

AI-18222

2.A.

2009 Line Item Transfer (1222)

CC CONSENT

Date: 10/27/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - DA Bad Check (1222)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1222-412-00-080-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 10/23/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 04:50 PM	APRV
2	Ana Galvan	Anna Galvan	10/23/2009 05:08 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Erika Zamora

Started On: 10/23/2009 04:47 PM

Final Approval Date: 10/23/2009

DATE: October 23, 2009

2009
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for DA Bad Check

ACCOUNT NUMBER: 9-1222-412-00-080-006-0-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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
743	DA BAD CK-OFFICE FURN & EQUIP	532	DA BAD CK-WIRELESS DEVICES	450.00
TOTAL				450.00

REASON:
Transfer to fund wireless expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18088

2.B.

Intradepartmental Transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION
Department: EMERGENCY SERVICES DIVISION
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Emergency Services Division (1100)

BACKGROUND

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:

336-->665 - \$ 500.00; Funding available as of 10/20/09.
336-->667 - \$ 800.00; Funding available as of 10/20/09.

Attachments

Link: [intradept101909](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/19/2009 01:31 PM	APRV
2	Norma Silva	Norma Silva	10/20/2009 10:41 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 01:59 PM	APRV

Form Started By: Belinda Alvarez
Started On: 10/19/2009 09:31 AM

Final Approval Date: 10/23/2009

AI-18205
WIC Department
CC CONSENT

2.C.

Date: 10/27/2009
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Margarita Gonzalez
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - WIC (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
601-->411 - \$ 600.00; Funding available as of 10/23/09.
601-->423 - \$ 56.00; Funding available as of 10/23/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 01:16 PM	APRV
2	Norma Silva	Norma Silva	10/23/2009 02:36 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Damaris San Miguel
Started On: 10/23/2009 11:35 AM
Final Approval Date: 10/23/2009

DATE: 10/23/09
 WIC DIRECTOR: NORMA LONGORIA
 DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
 ACCOUNT NUMBER: 9.1292.441.00.350.001.9.-WIC
 SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
9.1292.441.00.350.001.9	601 Office Supplies	9.1292.441.00.350.001.9	411 Water	600.00
9.1292.441.00.350.001.9	601 Office Supplies	9.1292.441.00.350.001.9	423 Custodial	56.00
			Total:	656.00

REASON: To cover expenditures for FY 09.

 Department Head Signature

 Date

 Approved Commissioners' Court

 Attest County Clerk

Intradepartmental Transfer

CC CONSENT

Date: 10/27/2009
 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:

550-->540 - \$ 4,000.00; Funding available as of 10/21/09.
 550-->631 - \$ 100.00; Funding available as of 10/21/09.
 442-->540 - \$ 2,000.00; Funding available as of 10/21/09.
 432-->540 - \$ 3,000.00; Funding available as of 10/21/09.
 665-->540 - \$ 1,000.00; Funding available as of 10/21/09.
 745-->540 - \$ 5,000.00; Funding available as of 10/21/09.
 854-->540 - \$ 2,000.00; Funding available as of 10/21/09.
 661-->540 - \$ 5,850.01; Funding available as of 10/21/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 01:27 PM	APRV
2	Norma Silva	Norma Silva	10/21/2009 03:48 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 12:00 PM	APRV

Form Started By: Nielda Cavazos

Started On: 10/21/2009 11:05 AM

Final Approval Date: 10/23/2009

AI-18175

2.E.

Intradepartmental Transfer

CC CONSENT

Date: 10/27/2009
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:
640-->603 \$ 800.00; funds available as of 10/23/09

Attachments

Link: [Line Item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 11:16 AM	APRV
2	Ana Galvan	Anna Galvan	10/23/2009 12:51 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Nielda Cavazos Started On: 10/22/2009 11:04 AM

Final Approval Date: 10/23/2009

AI-18167

2.F.

Intradepartmental transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Treasurer's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-16-150-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-22-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 08:07 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/22/2009 04:35 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Fred Zamarripa Started On: 10/21/2009 05:24 PM
Final Approval Date: 10/23/2009

AI-18164

2.G.

Budget Line Item Transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Edna Kirby, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - I.T. Department (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?:
BUDGETARY IMPACT:
Available account balance as of 10-22-09

Attachments

Link: [Intra-Dept](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 04:52 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/22/2009 04:33 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Edna Kirby
Started On: 10/21/2009 04:44 PM

Final Approval Date: 10/23/2009

DATE: October 27, 2009

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
664	IT COUNTYWIDE- OTHER MINOR EQUIP.	336	IT COUNTYWIDE - COMPUTER SERVICES	\$1,500.00
TOTAL				\$1,500.00

REASON: **Tranfer monies to the correct object code to cover expenses**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-18162

2.H.

**Budget Line Item Transfer
CC CONSENT**

Date: 10/27/2009
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-200-0010-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
412-->584 - \$ 290.00; Funding available as of 10/22/09.

Attachments

Link: [Intra-Dept](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 04:51 PM	APRV
2	Norma Silva	Norma Silva	10/22/2009 11:37 AM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Edna Kirby
Started On: 10/21/2009 04:40 PM

Final Approval Date: 10/23/2009

DATE: October 27, 2009

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 9-1100-415-00-200-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
412	INFO TECH DEPT- CABLE/SATELLITE TV	584	INFO TECH DEPT-REGISTRATION FEES	\$290.00
TOTAL				\$290.00

REASON: **Tranfer monies to the correct object code to cover expenses**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-18178
transfer
CC CONSENT

2.I.

Date: 10/27/2009
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION
2009 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-50-190-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10/22/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 02:02 PM	APRV
2	JC Carreon	JC Carreon	10/23/2009 11:45 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 11:50 AM	APRV

Form Started By: Nereida Garza Started On: 10/22/2009 12:47 PM
Final Approval Date: 10/23/2009

DATE: 10-22-09
DEPARTMENT HEAD: Esther A. Cortez
DEPARTMENT NAME: Civil Service
ACCOUNT NUMBER: 9-1100-415-50-190-001-0
SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 9-1100-415-50-190-001-0

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
339	Civil Service prof srv	661	Minor office furniture	\$ 1,500.00
431	Bldg & other struc r & m	661	Minor office furniture	\$ 296.00
432	equip. & Veh R & M Srv.	661	Minor office furniture	\$ 700.00
607	Janitorial Supplies	661	Minor office furniture	\$ 920.00

TOTAL \$ 3,416.00

REASON: To purchase minor furniture

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-18157
transfer
CC CONSENT

2.J.

Date: 10/27/2009
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-50-190-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

583-->346 - \$ 330.00; Funding available as of 10/23/09.
583-->754 - \$ 1,500.00; Funding available as of 10/23/09.
665-->754 - \$ 1,886.00; Funding available as of 10/23/09.
746-->745 - \$ 600.00; Funding available as of 10/23/09.
743-->745 - \$ 1,000.00; Funding available as of 10/23/09.
743-->661 - \$ 2,000.00; Funding available as of 10/23/09.
605-->584 - \$ 46.00; Funding available as of 10/23/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 04:46 PM	APRV
2	Norma Silva	Norma Silva	10/23/2009 04:38 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Nereida Garza
Started On: 10/21/2009 04:30 PM

Final Approval Date: 10/23/2009

DATE: 10-21-09
 DEPARTMENT HEAD: Esther A. Cortez
 DEPARTMENT NAME: **HUMAN RESOURCES**
 ACCOUNT NUMBER: 9-1100-415-50-190-002-0
 SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT	
583	TRAVEL OUT TOWN	346	HAULING	\$	330.00
583	TRAVEL OUT TOWN	745	COMPUTER EQUIP.	\$	1,500.00
665	MINOR COMPUTER EQUIP.	745	COMPUTER EQUI	\$	1,886.00
746	OFFICE FURNITURE	745	COMPUTER EQUIP	\$	600.00
743	OFFICE FURNITURE	745	COMPUTER EQUIP.	\$	1,000.00
743	OFFICE FURNITURE	661	MINOR OFFICE FURN.	\$	2,000.00
605	UNIFORMS	584	REGISTRATION FEES	\$	46.00
TOTAL				\$	<u>7,362.00</u>

REASON: MOVING XEROX MACHINE
 TO PURCHASE NEEDED COMPUTERS

 Department Head Signature Date

 Approved Commissioners' Court Date

 Attest County Clerk

AI-18154

2.K.

Intradepartmental Transfer- Election Costs (poll workers and delivery fees)

CC CONSENT

Date: 10/27/2009
 Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
 Submitted For: Elections Department
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Elections (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-414-00-130-001-0-121
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available lapsed funding as of 10/23/09.rc
 To cover costs for November 2009 General Elections

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 08:57 AM	APRV
2	Ana Galvan	Anna Galvan	10/23/2009 12:45 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Rosie Cantu Started On: 10/21/2009 04:22 PM
 Final Approval Date: 10/23/2009

DATE: October 21, 2009

2009
Transfer



DEPARTMENT HEAD: Raul Silguero, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Elections Dept.

ACCOUNT NUMBER: 9-1100-414-00-130-001-0-XXX

Contact: Rosie Cantu

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

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
121	TEMP F/T EMPLOYEES	123	POLL WORKERS	40,000.00
TOTAL				40,000.00

REASON: TRANSFER TO COVER ANTICIPATED EXPENDITURES FOR THE NOVEMBER 2009 GENERAL ELECTION.

DEPARTMENT HEAD SIGNATURE

____ / ____ / ____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18138

2.L.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 10/27/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Facilities Management - (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-40-220-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 10/21/09 \$58,520.32.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 01:53 PM	APRV
2	JC Carreon	JC Carreon	10/21/2009 02:56 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 05:23 PM	APRV

Form Started By: Erika Zamora Started On: 10/21/2009 01:46 PM

Final Approval Date: 10/23/2009

DATE: October 21, 2009

2009
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Facilities Management

ACCOUNT NUMBER: 9-1100-419-40-220-001-0-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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M	532	FACILITIES MGMT-WIRELESS DEVICES	6,400.00
TOTAL				6,400.00

REASON:
Transfer to fund wireless expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18148

2.M.

**Budget Line Item Transfer
CC CONSENT**

Date: 10/27/2009
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Submitted For: Yolanda Orozco, Fire Marshals
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Fire Marshal's Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1100-422-10-300-001-0-583
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
available balance as of 10/21/09. \$5,367.93

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 03:47 PM	APRV
2	Ana Galvan	Anna Galvan	10/23/2009 12:44 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 05:24 PM	APRV

Form Started By: Rolando Garcia Started On: 10/21/2009 03:19 PM

Final Approval Date: 10/23/2009

AI-18129

2.N.

LIT

CC CONSENT

Date: 10/27/2009
Submitted By: Rene Perez, COUNTY CLERK
Submitted For: Annette Muniz
Department: COUNTY CLERK
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Clerk (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1237-415-40-180-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
601-->855 \$ 30.00; funds available as of 10/21/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 01:20 PM	APRV
2	Ana Galvan	Anna Galvan	10/21/2009 03:35 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 05:22 PM	APRV

Form Started By: Rene Perez
Started On: 10/21/2009 10:42 AM

Final Approval Date: 10/23/2009



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

DATE: 10/21/2009

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 9-1237-415-40-180-003-0

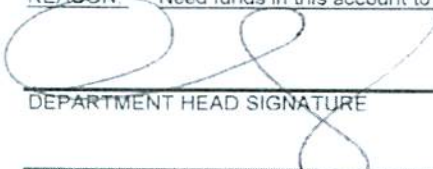
SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code,
Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
601	CC. REC MGMT-OFFICE & COMPUTER SUP.	855	CC REC MGMT-LATE FEES, Penalties	\$30.00
			TOTAL	\$30.00

REASON: Need funds in this account to pay for late fees for Ikon Solutions.


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

Public Defenders - Line Item Transfer

CC CONSENT

Date: 10/27/2009
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
 Submitted For: Dina Trevino
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Public Defender (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-30-085-003-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 10/22/09.

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 02:01 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/22/2009 04:18 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 11:54 AM	APRV

Form Started By: Sylvia Solis
 Started On: 10/22/2009 11:42 AM

Final Approval Date: 10/23/2009

DATE: October 22, 2009

2009

Transfer



DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Public Defenders

ACCOUNT NUMBER: 9-1100-412-30-085-003-0-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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
665	MINOR COMPUTER EQUIPMENT	532	WIRELESS DEVICES	200.00
TOTAL				200.00

REASON:
Intradepartmental Transfer to fund anticipated wireless devices expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18122

2.P.

Public Defender's Office - (1100)

CC CONSENT

Date: 10/27/2009
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Public Defender (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-30-085-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-22-09

Attachments

Link: [Line transfer \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 10:10 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/22/2009 04:21 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 05:20 PM	APRV

Form Started By: Yvette Pacheco
Started On: 10/21/2009 08:58 AM

Final Approval Date: 10/23/2009

DATE: _____

GENERAL FUND

DEPARTMENT HEAD: Jaime Gonzalez

DEPARTMENT NAME: Public Defenders

ACCOUNT NUMBER: 9-1100-412-30-085-003-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-412-30-085-003-0-529	surety & notary	→	9-1100-412-30-085-003-0-581	incounty travel	94.06
9-1100-412-30-085-003-0-604	medical & lab		9-1100-412-30-085-003-0-581	in county travel	1.01
9-1100-412-30-085-003-0-607	hsheld & janitorial		9-1100-412-30-085-003-0-607	in county travel	140.00
9-1100-412-30-085-003-0-584	registration		9-1100-412-30-085-003-0-780	capital lease	395.00
9-1100-412-30-085-003-0-583	travel out of county		9-1100-412-30-085-003-0-341	credit & research	390.65
9-1100-412-30-085-003-0-611	police equip		9-1100-412-30-085-003-0-341	credit & research	17.86
9-1100-412-30-085-003-0-665	minor comp equip		9-1100-412-30-085-003-0-341	credit & research	365.70
9-1100-412-30-085-003-0-605	uniforms	→	9-1100-412-30-085-003-0-341	credit & research	40.00
		→			
		→			
TOTAL					\$1,444.28

REASON: to cover expenditures for remainder of fiscal year

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-18094

2.Q.

Human Services Division (1100)

CC CONSENT

Date: 10/27/2009
 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?:
 BUDGETARY IMPACT:
 Available account balance as of 10/20/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/20/2009 09:47 AM	APRV
2	JC Carreon	JC Carreon	10/20/2009 04:30 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 02:12 PM	APRV
4	Dina Trevino	Dina Trevino	10/23/2009 05:23 PM	APRV

Form Started By: Dairen Sarmiento Started On: 10/20/2009 08:38 AM
 Final Approval Date: 10/23/2009

DATE: 10-27-09
 DEPARTMENT HEAD: Dairen Sarmiento
 DEPARTMENT NAME: **HUMAN SERVICES**
 ACCOUNT NUMBER: 9-1100-444-00-240-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
619	Other Misc. supplies	601	OFFICE SUPPLIES	\$ 389.75
631	Bottled Water	601	OFFICE SUPPLIES	\$ 517.75
661	Minor office furniture & Equpt.	601	OFFICE SUPPLIES	\$ 574.24
665	Minor Comp. Equpt.	601	OFFICE SUPPLIES	\$ 17.44
743	Office Furniture & Equpt.	601	OFFICE SUPPLIES	\$ 1,141.16
780	Capital Leases	601	OFFICE SUPPLIES	\$ 155.52
583	Travel Out of County	601	OFFICE SUPPLIES	\$ 3,043.00
584	Registration Fees	601	OFFICE SUPPLIES	\$ 500.00

REASON: TO PURCHASE PAPER AND TONER FOR 11 WORK HUMAN SERVICES WORK LOCATIONS.

TOTAL \$ 6,338.86

 Department Head Signature Date

 Approved Commissioners' Court Date

 Attest County Clerk

AI-18095

2.R.

Health Division - Bioterrorism Line Item Trf

CC CONSENT

Date: 10/27/2009
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-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
601-->619 \$ 1,000.00; funds available as of 10/20/09

Attachments

Link: [BIO LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/20/2009 09:48 AM	APRV
2	Ana Galvan	Anna Galvan	10/20/2009 04:30 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 03:40 PM	APRV

Form Started By: Dan Beltran

Started On: 10/20/2009 09:00 AM

Final Approval Date: 10/23/2009

AMOUNT	
\$	1,000.00
\$	1,000.00

 Clerk

AI-18098

2.S.

Health Division - Clinics Line Item Trf

CC CONSENT

Date: 10/27/2009
 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 - Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-441-00-340-003-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 339-->432 - \$ 3,000.00; Funding available as of 10/20/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/20/2009 09:50 AM	APRV
2	Norma Silva	Norma Silva	10/20/2009 11:13 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 03:41 PM	APRV

Form Started By: Dan Beltran Started On: 10/20/2009 09:36 AM

Final Approval Date: 10/23/2009

Date: October 20, 2009
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 9-1100-441-00-340-003-0 Clinics
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
9-1100-441-00-340-003-0-339	Other Professional Serv	9-1100-441-00-340-003-0-432	Equip & Veh R&M Serv	\$ 3,000.00
			Amount	\$ 3,000.00

Revenue Account
 Amount Requested: \$ 3,000.00

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

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-18128

2.T.

Sheriff's Transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10/21/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 10:33 AM	APRV
2	JC Carreon	JC Carreon	10/21/2009 10:59 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 05:21 PM	APRV

Form Started By: Angela Garcia

Started On: 10/21/2009 10:31 AM

Final Approval Date: 10/23/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 10/21/09

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DEPT. OF BUDGET & MGMT. FOR SHERIFF'S DEPT.

ACCOUNT NUMBER: 9-1100-421-00-280-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
311	MGMT. CONSULTING SERV.	339	OTHER PROFESSIONAL SERV.	\$19,000.00
			TOTAL	19,000.00

REASON: TRANSFER TO CORRECT TRANSFER WAS DONE ON AI #17323 TO OBJ. CODE 311, SHOULD HAVE BEEN TRANSFERRED INTO OBJ. CODE 339 FOR CONSULTING SERVICES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-18092

2.U.

Line Item Transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Monica Hinojosa, SHERIFF DEPT.
Submitted For: Monica Hinojosa
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [Line Item Transfers](#)

Form Routing/Status

Form Started By: Monica Hinojosa
Started On: 10/19/2009 04:53 PM
Final Approval Date: 10/23/2009

DATE: 10/7/2009
 DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO
 DEPARTMENT NAME: SHERIFF'S OFFICE
 ACCOUNT NUMBER: 9-1100-421-00-280-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
9-1100-421-00-280-001-0	582-TRANSPORTATION OF DETAINEES	→	9-1100-421-00-280-001-0	664-MINOR EQUIPMENT	\$16,340.00
9-1100-421-00-280-001-0	582-TRANSPORTATION OF DETAINEES	→	9-1100-421-00-280-001-0	619-MISC. SUPPLIES	\$3,784.00
9-1100-421-00-280-001-0	582-TRANSPORTATION OF DETAINEES	→	9-1100-421-00-280-001-0	432-R & M SERVICES-EQUIP/VEHICLES	\$2,700.00
9-1100-421-00-280-001-0	582-TRANSPORTATION OF DETAINEES	→	9-1100-421-00-280-001-0	336-COMPUTER SERVICES	\$299.00
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$23,123.00

REASON:
 TRANSFER IS BEING REQUESTED FOR THE PURCHASE OF RADIO EQUIPMENT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18189

2.V.

Probate Court - Intradepartmental Transfer

CC CONSENT

Date: 10/27/2009
 Submitted By: Perla Lopez, BUDGET & MANAGEMENT
 Submitted For: Judge Homer Garza
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-023-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 630 - -> 583 = \$300.00

Available balance as of 10/23/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 04:57 PM	APRV
2	JC Carreon	JC Carreon	10/23/2009 11:54 AM	APRV
3	Veronica Ortiz	Angela Garcia	10/23/2009 02:20 PM	APRV
4	Ana Galvan	Anna Galvan	10/23/2009 03:50 PM	APRV
5	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Perla Lopez

Started On: 10/22/2009 03:52 PM

Final Approval Date: 10/23/2009

DATE: October 27, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Budget & Management for Probate Court

ACCOUNT NUMBER: 9-1100-412-00-023-001-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
630	Probate Court - Food	583	Probate Court - Travel out of County	300.00
TOTAL				300.00

REASON: Pay outstanding travel expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18109

2.W.

bottled water transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Alice Garces
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Master Court I (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-031-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-22-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/20/2009 04:23 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/22/2009 04:20 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 03:43 PM	APRV

Form Started By: Angela Garcia
Started On: 10/20/2009 03:17 PM

Final Approval Date: 10/23/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 10/20/09

DEPARTMENT HEAD: JOHN RIVERA

DEPARTMENT NAME: MASTER COURT I

ACCOUNT NUMBER: 9-1100-412-00-031-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
529	SURETY & NOTARY BONDS	631	BOTTLED WATER	\$5.00
601	OFFICE & COMP. SUPPLIES	631	BOTTLED WATER	15.46
745	COMPUTER EQUIPMENT	631	BOTTLED WATER	14.96
810	DUES & MEMBERSHIPS	631	BOTTLED WATER	110.00
			TOTAL	145.42

REASON: FUND WATER ACCT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-18215

2.X.

139th District Court - Intradepartmental transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Irma Guzman
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - 139th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-003-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available funds of \$2,200.00, as of 10/23/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 04:42 PM	APRV
2	JC Carreon	Angela Garcia	10/23/2009 05:18 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	10/23/2009 05:22 PM	APRV
4	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Sylvia Solis Started On: 10/23/2009 04:23 PM
Final Approval Date: 10/23/2009

AI-18194

2.Y.

LINE ITEM 630

CC CONSENT

Date: 10/27/2009

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2009 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 10/23/2009

Attachments

Link: [LINE ITEM 630](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 04:59 PM	APRV
2	JC Carreon	JC Carreon	10/23/2009 11:52 AM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW
Form Started By: Esther Cantu			Started On: 10/22/2009 04:25 PM	
Final Approval Date: 10/23/2009				

DATE: October 21, 2009

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 9-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-412-00-009-001-0-583	TRAVEL OUT IF COUN	○	9-1100-412-00-009-001-0-630	FOOD	\$ 500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$500.00

REASON:
ADDITION MONIES NEEDED

DEPARTMENT HEAD SIGNATURE _____ September 16, 2009
Date

APPROVED COMMISSIONERS' COURT _____ DATE _____ ATTEST COUNTY CLERK _____

**Line Item Transfer to pay for bottled water, food and water bill
CC CONSENT**

Date: 10/27/2009
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: 430th District Court
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-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

640-->631 \$ 76.95; funds available as of 10/23/09
550-->411 \$ 240.00; funds available as of 10/23/09
550-->630 \$ 537.05; funds available as of 10/23/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 04:40 PM	APRV
2	Norma Silva	Norma Silva	10/23/2009 04:56 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW
Form Started By: Anna Galvan			Started On: 10/23/2009 03:51 PM	
Final Approval Date: 10/23/2009				

Intradepartmental Transfer Request

AI-17482

DATE: October 23, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Budget & Management for 430th District Court

ACCOUNT NUMBER: 9-1100-412-00-010-001-0-XXX

SUBJECT: Intradepartmental Transfer(s)

Contact: Ana Galvan
Ph#: (956) 292-7025



Honorable Commissioners' court of Hidalgo County:

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

Table with 5 columns: FROM Object Code, Description, TO Object Code, Description, Amount. Includes rows for Reference Materials, Bottled Water, Printing & Binding, Water & Sewer, and Food, with a total amount of \$854.00.

REASON: Transfer is needed to pay bills.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18133

2.AA.

office & comp. supplies transfer

CC CONSENT

Date: 10/27/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Mary Villegas
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - J.P. 5/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-069-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-22-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 01:28 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/22/2009 04:27 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 12:01 PM	APRV

Form Started By: Angela Garcia
Started On: 10/21/2009 11:16 AM

Final Approval Date: 10/23/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 10/21/09

DEPARTMENT HEAD: E. SPEEDY JACKSON

DEPARTMENT NAME: J.P. 5/1

ACCOUNT NUMBER: 9-1100-412-00-069-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
581	TRAVEL IN COUNTY	601	OFFICE & COMP. SUPPLIES	\$750.00
661	MINOR OFFICE FURN. & EQUIP	601	OFFICE & COMP. SUPPLIES	950.00
			TOTAL	1,700.00

REASON: FINISH OUT 2009 YEAR

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-18158

2.BB.

2009 Pct. #1 Parks (1211)

CC CONSENT

Date: 10/27/2009
Submitted By: Joann Gonzalez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1211-452-00-121-013-0-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10/22/2009

Attachments

Link: 2009 Pct. #1 Parks (1211)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 04:47 PM	APRV
2	JC Carreon	JC Carreon	10/22/2009 11:27 AM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Joann Gonzalez

Started On: 10/21/2009 04:31 PM

Final Approval Date: 10/23/2009

DATE: October 26, 2009

MEETING REQUEST DATE: October 27, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 PARKS

ACCOUNT NUMBER: 9-1211-452-00-121-013-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM								ACCOUNT NAME	TO								AMOUNT	
ACCOUNT NUMBER									ACCOUNT NUMBER									
9	1211-	452-	00-	-121	013-	-0	890	Other	9	1211-	452-	00-	-121	013-	-0	672	Equip & Veh R&M Supp	1,000.00
																		1,000.00

REASON: NEEDED TO COVER FUTURE EXPENSES

DEPARTMENT HEAD SIGNATURE

NOE MONTEZ

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18160

2.CC.

2009 Pct. #1 Sanitation (1100)

CC CONSENT

Date: 10/27/2009
 Submitted By: Joann Gonzalez, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 584-->601 \$ 500.00; funds available as of 10/23/09

Attachments

Link: [2009 Pct. #1 Sanitation \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 04:49 PM	APRV
2	Ana Galvan	Anna Galvan	10/23/2009 12:47 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Joann Gonzalez Started On: 10/21/2009 04:34 PM

Final Approval Date: 10/23/2009

AI-18223

2.DD.

2009 - Pct # 1 R&B (1201)

CC CONSENT

Date: 10/27/2009
 Submitted By: Robert Elizondo, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct # 1 R&B (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-005-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 10-23-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 05:03 PM	APRV
2	Norma Silva	Angela Garcia	10/23/2009 05:09 PM	APRV
3	Budget & Management	Erika Zamora	10/23/2009 05:10 PM	APRV
4	Veronica Ortiz	Veronica Ortiz	10/23/2009 05:17 PM	APRV
5	Auditor's Office		10/23/2009 05:26 PM	NEW
Form Started By: Robert Elizondo			Started On: 10/23/2009 04:55 PM	
Final Approval Date: 10/23/2009				

AI-18192

2.EE.

INTRA - BCAP Transfer (1311) - Red Barn Subdivision Pct. No. 2

CC CONSENT

Date: 10/27/2009

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Submitted For: Agapito Vargas

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2009 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9

ACCT. #: 9-1311-431-00-122-605-1-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 04:58 PM	APRV
2	Norma Silva	Norma Silva	10/23/2009 10:08 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 11:52 AM	APRV

Form Started By: Marcie Jackson

Started On: 10/22/2009 04:06 PM

Final Approval Date: 10/23/2009

DATE: October 22, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas



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

ACCOUNT NUMBER: 9-1311-431-00-122-605-1-XXX

AI-18192 10/27/09

Contact Person: Marcie Jackson

Ph#: (956) 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
841	RED BARN - AID TO GOVT AGENCY	312	RED BARN - INDIRECT COST	\$117.08
TOTAL				117.08

REASON:
Transfer is needed to fund indirect cost.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18193

2.FF.

**INTRA - BCAP Transfer (1311) - Tiny Acres Subdivision Pct. No. 2
CC CONSENT**

Date: 10/27/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1311-431-00-122-740-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10/23/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 04:59 PM	APRV
2	Veronica Ortiz	Angela Garcia	10/23/2009 02:20 PM	APRV
3	JC Carreon	JC Carreon	10/23/2009 02:37 PM	APRV
4	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Marcie Jackson
Started On: 10/22/2009 04:13 PM
Final Approval Date: 10/23/2009

AI-18190

2.GG.

**INTRA - BCAP Transfer (1311) - Eldora Gardens Subdivision Pct. No. 2
CC CONSENT**

Date: 10/27/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1311-431-00-122-252-0-733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
733-->312 \$ 116.41; funds available as of 10/23/09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 04:58 PM	APRV
2	Ana Galvan	Anna Galvan	10/23/2009 01:19 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Marcie Jackson
Started On: 10/22/2009 03:55 PM

Final Approval Date: 10/23/2009

AI-18082

2.HH.

**INTRA - BCAP Transfer (1312) - Esperanza Estates Subdivision
CC CONSENT**

Date: 10/27/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-262-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
899-->731 \$ 3,624.27; funds available as of 10/20/09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/19/2009 01:30 PM	APRV
2	Ana Galvan	Anna Galvan	10/20/2009 04:05 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 01:59 PM	APRV

Form Started By: Marcie Jackson
Started On: 10/16/2009 03:13 PM

Final Approval Date: 10/23/2009

AI-18118

2.II.

**Budget Line-Item Transfer for projected expenditures for Administration
CC CONSENT**

Date: 10/27/2009
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 Administration (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 10/21/2009
From 581---->622 in the amount of \$450.00
From 583---->622 in the amount of \$500.00
From 626---->622 in the amount of \$450.00
From 667---->622 in the amount of \$1,000.00
From 780---->442 in the amount of \$500.00
From 810---->442 in the amount of \$250.00
From 890---->442 in the amount of \$200.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 08:33 AM	APRV
2	Ana Galvan	Anna Galvan	10/21/2009 02:43 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 05:16 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 10/21/2009 08:01 AM
Final Approval Date: 10/23/2009

AI-18120

2.JJ.

**Budget Line-Item Transfer for repairs of Unit #96 Code Enforcement Truck
CC CONSENT**

Date: 10/27/2009
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 \$3,600.00 as of 10/21/2009
From 334----->432 in the amount of \$2,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 08:44 AM	APRV
2	Norma Silva	Norma Silva	10/21/2009 10:43 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 05:18 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 10/21/2009 08:28 AM
Final Approval Date: 10/23/2009

AI-18115
Pct #3 Transfer
CC CONSENT

2.KK.

Date: 10/27/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10/21/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/20/2009 04:44 PM	APRV
2	JC Carreon	JC Carreon	10/21/2009 10:05 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 03:44 PM	APRV

Form Started By: Norma Ceballos

Started On: 10/20/2009 04:04 PM

Final Approval Date: 10/23/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: October 27, 2009

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	Pct #3 Sanitation - Other	529	Pct #3 Sanitation-Surety & Notary Bon	\$ 50.00
890	Pct #3 Sanitation - Other	601	Pct #3 Sanitation-Office Supplies	\$ 40.00
TOTAL				\$ 90.00

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18090

2.LL.

Intradepartmental Transfer- expenditures for salary & fringes object codes

CC CONSENT

Date: 10/27/2009
 Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
 Submitted For: Commissioner Precinct No. 4
 Department: BUDGET & MANAGEMENT
 Agenda Category: Budget and Management

Information

CAPTION

2009 - Pct. #4 Roads (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-007-0-260
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available funding as of 10/19/09. rc

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/19/2009 03:22 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/22/2009 04:17 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 02:02 PM	APRV

Form Started By: Rosie Cantu
 Started On: 10/19/2009 02:39 PM

Final Approval Date: 10/23/2009

AI-18184

2.MM.

Pct. #4 R&B (1204)

CC CONSENT

Date: 10/27/2009
 Submitted By: Jr. Munoz, COMM. PCT. #4
 Department: COMM. PCT. #4
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-007-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 346-->432 \$ 2,000.00; funds available as of 10/23/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 03:24 PM	APRV
2	Ana Galvan	Anna Galvan	10/23/2009 01:15 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Jr. Munoz Started On: 10/22/2009 03:20 PM

Final Approval Date: 10/23/2009

AI-18080

2.NN.

Pct. #4 Administration (1204)

CC CONSENT

Date: 10/27/2009
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #4 Administration (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-005-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10/16/2009

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/16/2009 03:07 PM	APRV
2	JC Carreon	JC Carreon	10/16/2009 03:22 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 01:57 PM	APRV

Form Started By: Jr. Munoz

Started On: 10/16/2009 02:38 PM

Final Approval Date: 10/23/2009

DATE: 10/16/09 AI#

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - Administration

ACCOUNT NUMBER: 9-1204-431-00-124-005-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Rumaldo Munoz Jr. Ph#: 956-383-3112

Honorable Commissioners' Court of Hidalgo County:

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

Table with 5 columns: FROM, OBJECT NAME, TO, OBJECT NAME, AMOUNT. Rows include transfers from 425, 431, and 432 to 411 for Pest Control, Bldg & Other Stru R&M Srv, and Equip & Veh R&M Srv. Total amount is 688.00.

REASON: To expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18176

2.00.

Pct. #4 Parks (1214)

CC CONSENT

Date: 10/27/2009
 Submitted By: Jr. Munoz, COMM. PCT. #4
 Department: COMM. PCT. #4
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #4 Parks (1214)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1214-452-00-124-009-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

720-->609 - \$ 6,000.00; Funding available as of 10/22/09.
 720-->679 - \$ 1,000.00; Funding available as of 10/22/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 11:38 AM	APRV
2	Norma Silva	Norma Silva	10/22/2009 02:27 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 11:53 AM	APRV

Form Started By: Jr. Munoz
 Started On: 10/22/2009 11:35 AM

Final Approval Date: 10/23/2009

DATE: 10/22/09 **AI#** _____

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - Parks

ACCOUNT NUMBER: 9-1214-452-00-124-009-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Rumaldo Munoz Jr. **Ph# :** 956-383-3112

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
720	Buildings	609	Agri & Landscaping Supplies	6,000.00
720	Buildings	679	Other R&M Supplies	1,000.00
			TOTAL	7,000.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18139

4.A.

September 2009 Fee Report

CC CONSENT

Date: 10/27/2009
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of September 2009 monthly fees report.

BACKGROUND

Fiscal Impact

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

Attachments

Link: [District Clerk Sept 2009 Monthly Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 02:12 PM	APRV
2	Sylvia Solis	Sylvia Solis	10/22/2009 11:17 AM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Norma Martinez
Started On: 10/21/2009 01:56 PM
Final Approval Date: 10/23/2009

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF SEPTEMBER 2009

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

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 10,235.00						
LESS: PARTIAL PAYMENT	\$ (115.00)	\$ 10,080.00	# 230	X \$45.00	= \$ 10,350.00	1100-207-20-000-051-0-000	\$ 10,350.00
OTHER THAN DIVORCE/FAMILY	\$ 20,022.73						
LESS: PARTIAL PAYMENT	\$ (127.27)	\$ 19,550.00	# 403	X \$50.00	= \$ 20,150.00	1100-207-20-000-052-0-000	\$ 20,150.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 335.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 335.00	# 67	FAMILY X \$5.00	= \$ 335.00		
OTHER THAN DIVORCE/FAMILY	\$ 1,500.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 1,500.00	# 150	CIVIL X \$10.00	= \$ 1,500.00	1100-207-20-000-050-0-000	\$ 1,835.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 19	CASES	= \$ 703.00	
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08.	# 574	CASES	= \$ 24,108.00	1100-207-20-000-055-0-000
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00				1100-341-10-090-011-0-000
				\$ 2,832.00

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 30,011.00	\$50<=10, \$75(11-25), \$100(26-100), \$125(101-500), \$150(501-1000)	\$ 56,838.00
OTHER CLERK COST (GC51.317-319)	\$ 26,827.00	\$200>1000	
TIME PAYMENT (LGC 133.103) @\$10.00			\$ 1,479.78
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			\$ 9,937.00
OTHER FEES:			
REGISTRY ADMINISTRATION FEE (LGC 117.055)			\$ 933.59
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			\$ 7,896.79
NSF CHECK FEE (LGC 118.141)			\$ -

TOTAL CLERK'S FEES 1100-341-10-090-001-0-000 \$ 77,085.16

INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2009 1100-361-11-000-005-0-000 \$ -

COURT FEES:							
DISTRICT ATTORNEY (CCP 102.008)						1100-341-10-090-007-0-000	\$ 138.86
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)						1100-341-10-090-008-0-000	\$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00						1100-341-10-000-003-0-000	\$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50						1100-341-10-090-002-0-000	\$ 369.94
TIME PAYMENT (LGC 133.103) @ \$12.50						1100-207-20-000-005-0-000	\$ 1,849.70
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00						1100-341-10-090-003-0-000	\$ 2,976.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00						1100-207-20-000-001-0-000	\$ 2,280.00
MASTER COURT FEES (14.82gFC) @\$7.00						1100-341-10-090-004-0-000	\$ -
JURY FEES (CCP 102.004) @\$30.00						1100-341-10-090-006-0-000	\$ 5,207.02
PASPORT EXECUTION FEE @\$25.00						1100-341-10-090-013-0-000	\$ 7,800.00
PASPORT PHOTO FEE @\$15.00						1100-341-10-090-014-0-000	\$ 1,080.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00						1100-341-10-090-015-0-000	\$ 2,895.00
SHERIFF FEES (CCP 102.011) \$ 24,957.54						1100-342-10-090-001-0-000	\$ 29,088.49
SHERIFF FEES (HCSO) \$ 4,130.95							
CONSTABLE FEES(CCP 102.011)							
		PCT. 1				1100-342-10-291-000-0-000	\$ -
		PCT. 2				1100-342-10-292-000-0-000	\$ -
		PCT. 3				1100-342-10-293-000-0-000	\$ -
		PCT. 4				1100-342-10-294-000-0-000	\$ -
		PCT. 5				1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 28.05)						1100-351-20-090-001-0-000	\$ 12,243.40
FINES (LGC 113.004)						1200-351-10-090-000-0-000	\$ 80,948.80
BOND FORFEITURES (CCP 22.16)						1200-352-10-090-001-0-000	\$ -
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)						1241-341-10-090-001-0-000	\$ 3,049.34
# _____ CIVIL FILINGS X \$5.00	=	\$ 2,335.00					
# _____ FELON. CONV.X \$5.00	=	\$ 714.34					
# _____ MISD.CONV. X \$3.00	=	\$ -					
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 6,332.04
# _____ CIVIL FILINGS X \$5.00	=	\$ 3,120.00					
# _____ CRIM CONV. X \$22.50	=	\$ 3,212.04					
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 3,365.31
# _____ CIVIL FILINGS X \$5.00	=	\$ 3,040.00					
# _____ CRIM FILINGS X \$2.50	=	\$ 325.31					
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00						1239-341-10-090-001-0-000	\$ 7,140.29
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00						1240-341-10-090-001-0-000	\$ 30.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00						1247-341-10-090-001-0-000	\$ 14,058.00

OTHER COURT FEES:

CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 5,641.80	
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 942.00	
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 58.99	
MOTHERS AGAINST DRUNK DRIVING	\$ 50.00	
WOMEN TOGETHER EMERGENCY SHELTER	\$ -	
ESTRELLA'S HOUSE	\$ -	
DOMESTIC RELATIONS OFFICE	\$ 1,515.00	
ATTORNEY AD-LITEM	\$ -	
SUBTOTAL	\$ 8,207.79	
LESS: LAW ENFORCEMENT LAB COSTS	\$ (942.00)	
LESS: CRIME STOPPERS	\$ (58.99)	
LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (50.00)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ -	
LESS: ESTRELLA'S HOUSE	\$ -	
LESS: DOMESTIC RELATIONS OFFICE	\$ (1,515.00)	
LESS: ATTORNEY AD-LITEM	\$ -	
TOTAL OTHER COURT FEES	\$ 5,641.80	1100-341-10-090-005-0-000

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF SEPTEMBER 2009

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00	1100-207-20-000-015-0-000	\$ 17,355.62
	9/1/97-12/31/03 (CCP102.075(a)) FEL@ \$80.00 A&B MISD@ \$40.00 MISD@ \$17.00		

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 21.52
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-008-0-000	\$ 26.91
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-8/31/97@ \$3.50	1100-207-20-000-011-0-000	\$ 2.78
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 2.14
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 3.69
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 49.86
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-12/31/03 FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 534.11
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 20.22
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 2.58

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 754.24
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ -
P&W: @ \$35.00		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 1,209.72
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00		1100-207-20-000-033-0-000	\$ -
JURY SERVICE FUND (SB 1704) @ \$4.00		1100-207-20-000-053-0-000	\$ 512.62
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 651.48
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 76.76
STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @ \$30.00		1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 20 cases AFTER 9/1/03 @ \$28.00		1100-207-20-000-037-0-000	\$ 560.00
EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06 @ \$30.00		1100-341-10-090-010-0-000	\$ -
DRUG COURT FEE-COUNTY (CCP 102.0178) AFTER 6/15/07		1100-341-10-090-012-0-000	\$ 1,252.40
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07		1100-207-20-000-058-0-000	\$ 1,252.40
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00		1100-207-20-000-038-0-000	\$ 2,780.41
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00		1100-207-20-000-059-0-000	\$ 210.13
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00		1234-341-10-090-000-0-000	\$ 290.90
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	\$ -
RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @ \$6.00			\$ -
RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @ \$6.00			\$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	\$ 351,127.64

TOTAL CASH RECEIVED			\$ 360,085.36
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 351,127.64		
AMOUNT DUE TO COUNTY TREASURER	\$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -		
OTHER DISBURSEMENTS	\$ 6,365.00		

TOTAL DISBURSEMENTS	\$ 357,492.64
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT	\$ 2,592.72

PROOF:

AMOUNT RECEIVED:	\$ 4,270.00
AMOUNT LIQ.:	\$ (4,001.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ (115.00)
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ (127.27)
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 58.99
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 942.00
MOTHERS AGAINST DRUNK DRIVING	\$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
DOMESTIC RELATIONS OFFICE	\$ 1,515.00
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 2,592.72

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF SEPTEMBER 2009

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	10/05/09	37482	\$ 35,085.99	132353
CIVIL2)	09/16/09	37447	\$ 36,606.37	0
CIVIL3)	09/23/09	37478	\$ 44,058.39	132013
CIVIL4)	10/20/09	37600	\$ 55,834.75	0
CIVIL5)	10/20/09	37599	\$ 36,837.78	0
CIVIL6)		0	\$ -	0
CIVIL6)		0	\$ -	0
CIVIL6)		0	\$ -	0
CIVIL6)	10/20/09	37598	\$ 435.00	0
CRM1)	09/23/09	37476	\$ 12,273.18	132017
CRM2)	09/23/09	37475	\$ 14,290.25	132018
CRM3)	09/18/09	37449	\$ 17,965.51	131940
CRM4)	09/23/09	37474	\$ 12,553.00	132019
CRM5)	09/25/09	37495	\$ 24,169.14	132101
CRM6)	09/23/09	37477	\$ 10,943.56	132014
CRM7)	10/15/09	37596	\$ 19,511.72	0
CRM8)	10/15/09	37597	\$ 9,554.00	0
CRM9)	10/20/09	37497	\$ 21,009.00	0
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

=====

\$ 351,127.64

=====

PREPARED BY:

Norma D. West 10/20/09
BOOKKEEPER DATE

REVIEWED BY:

Erin S. Quana 10/20/09
ACCOUNTANT DATE

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

[Signature] 10/20/09
INTERNAL AUDIT

[Signature] 10/20/09
DISTRICT CLERK SIGNATURE DATE

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

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

AI-18093
Pipeline Permit
CC CONSENT

5.A.

Date: 10/27/2009
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

1. Sharyland Water Supply Corporation:

a. A 6" PVC waterline to begin 40 ft. North of the centerline of the intersection of FM 1924 & Bentsen Palm Dr. then to go North for a distance of approximately 3/4 mile. Waterline to be located 5 ft. West of East R.O.W. line of Bentsen Palm Dr.

b. A 6" PVC waterline to begin 150 ft. North of the centerline of the intersection of Janie St. & Bentsen Palm Dr. then to go North for a distance of approximately 1/2 mile. Waterline to be located 5 ft. West of East R.O.W. line of Bentsen Palm Dr.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 01:18 PM	APRV
2	Olga Garza	Olga Garza	10/21/2009 03:53 PM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 03:46 PM	APRV

Form Started By: Sandra Garcia
Started On: 10/20/2009 08:26 AM

Final Approval Date: 10/23/2009

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 27th day of October, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Sharyland Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6" inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. A 6" PVC waterline to begin 40 ft. North of the centerline of the intersection of FM 1924 & Bentsen Palm Dr. then to go North for a distance of approximately ¾ mile. Waterline to be located 5 ft. West of East R.O.W. line of Bentsen Palm Dr.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 6" PVC water line along the above described public road being conditioned that Permittee agrees that:

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 27th day of October, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Sharyland Water Supply Corporation

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6" inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 2. A 6"PVC waterline to begin 150 ft.North of the centerline of the intersection of Janie St. & Bentsen Palm Dr. Then to go north for a distance of approximately ½ mile. Waterline to be located 5 ft. West of East R.O.W. line of Bentsen Palm Dr.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 6" PVC water line along the above described public road being conditioned that Permittee agrees that:

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

AI-18091

6.A.

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

CC CONSENT

Date: 10/27/2009
Submitted By: Angelica Tapia, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Category: Auditor's Office

Information

CAPTION

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

BACKGROUND

Report will be distributed before Commissioners' Court.

Fiscal Impact

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

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/19/2009 03:23 PM	APRV
2	Erika Zamora	Erika Zamora	10/23/2009 08:58 AM	APRV
3	Auditor's Office	Linda Fong	10/23/2009 02:00 PM	APRV

Form Started By: Angelica Tapia
Started On: 10/19/2009 02:42 PM

Final Approval Date: 10/23/2009

**Certification of Workers' Compensation Claims paid by Tristar Risk Management
CC CONSENT**

Date: 10/27/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Self-Insured 2202 Workers' Comp.:
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of \$ 52,179.63 for the period of 10/01-15/2009 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

- Link: [Invoice](#)
Link: [Breakdown by Organization](#)
Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 11:15 AM	APRV
2	Olga Garza	Olga Garza	10/22/2009 01:32 PM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Flora Vazquez
Started On: 10/22/2009 10:58 AM

Final Approval Date: 10/23/2009

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

October 19, 2009

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 57648

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 52,179.63
10/1-10/15/09 (Check#500813-501010) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL BALANCE DUE \$ 52,179.63

Previous Balance Due \$ 65,565.66

Payments and Credits

10/07/09 Payment received - thank you 30,037.33CR

10/14/09 Payment received - thank you 35,528.33CR

Total Payments and Credits \$ 65,565.66CR

Total Balance Due \$ 52,179.63

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to
speak with Annette Rivas

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.

Custom Payment Total

Hidalgo County WC losses paid 10/1-10/15/09

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total:									34	2,880.92
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total:									446	49,298.71
Grand Total:									480	52,179.63

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: October 01-15, 2009

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 52,179.63.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 500813-501010) on behalf of injured employees from 10/01/2009 to 10/15/2009:

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>49,298.71</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>2,880.92</u> |
| 3). | Community Service Agency | \$ <u>00.00</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 52,179.63.
Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of October 13, 2009.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 200,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) \$ 147,820.30.

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

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Lora Vazquez
Employee Benefits Manager

10/22/2009
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

AI-18181

7.B.

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

Date: 10/27/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$ 336,560.93 to Hidalgo County Insurance Claims bank account for Blue Cross Blue Shield Health Insurance Claims for period 10/03-09/2009 .

10/03-09/2009	\$ 336,560.93
TOTAL:	\$ 336,560.93

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

BACKGROUND

Fiscal Impact

Attachments

Link: CERTIFICATION

Link: 10/03-09/2009

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 02:34 PM	APRV
2	Olga Garza	Olga Garza	10/23/2009 09:53 AM	APRV
3	Auditor's Office		10/23/2009 05:26 PM	NEW
Form Started By: Flora Vazquez			Started On: 10/22/2009 02:06 PM	
Final Approval Date: 10/23/2009				

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

FOR THE PERIOD OF October 03-09, 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 \$ 336,560.93.

- 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 10/03/2009 to 10/09/2009 is \$ 336,560.93.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of October 27, 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.



Employee Benefits Manager

10/22/2009

Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date



BlueCross BlueShield
of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **10-03-2009 THRU 10-09-2009**

SECTION			
0001-0011	HIDALGO COUNTY	\$	227,263.34
0002-0012	HEADSTART	\$	90,259.72
0003-0013	APPRAISAL DISTRICT	\$	3,768.98
0004-0014	COMMUNITY SERVICE	\$	852.74
0005-0015	DRAINAGE DISTRICT	\$	3,187.87
9001-9002	COBRA	\$	6,701.54
0006-0016	RETIREE	\$	4,526.74
	TOTALS	\$	336,560.93

AI-18112

8.A.

**BCAP - Precinct No. 1 - Round III Invoice# 299493 TEDSI Infrastructure Group
CC CONSENT**

Date: 10/27/2009
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 payment for Invoice No. 299493 in the amount of \$4,545.92 (3rd Call, Various Colonias) as submitted by project engineer: TEDSI Infrastructure Group.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-121-XXX-X-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O.# 615985 funds available as of 10-23-09 in relation to various Pct. 1 Round III BCAP Colonias for TedsI Infrastructure Group

Attachments

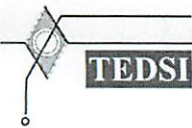
Link: [Invoice# 299493 TedsI Infrastructure Group](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	10/21/2009 04:16 PM	APRV
2	Purchasing Department	Marty Salazar	10/22/2009 10:24 AM	APRV
3	Budget & Management	Erika Zamora	10/22/2009 10:26 AM	APRV
4	Erika Zamora	Erika Zamora	10/23/2009 08:59 AM	APRV
5	Ivan Cantu	Ivan Cantu	10/23/2009 10:26 AM	APRV
6	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Marcie Jackson Started On: 10/20/2009 03:43 PM

Final Approval Date: 10/23/2009



AI-18112 10/27/09

INVOICE

Hidalgo County Precinct No. 1
 Mr. John Paul Lugo
 1902 Joe Stephens Ave.
 Weslaco, Texas 78570

Invoice Date: September 30, 2009
 TEDSI Invoice No.: 299493
 TEDSI Project No.: 2009-1027-01
 Invoice Period: September 1, 2009 thru September 30, 2009

Hidalgo County Border Colonias Access Program Round III (HC BCAP III)

Purchase Order No. 615985
 Agreement #C-CAP-08-028-10-28

Contract Amount	Contract Amount Remaining
\$189,413.50	\$22,919.03

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Preliminary Engineering (PER)	\$40,236.08	0%	100%	\$0.00	\$40,236.08
Design Field Survey (DFS)	\$45,000.00	0%	100%	\$0.00	\$45,000.00
Plans, Specs & Estimates (PSE)	\$85,236.07	5%	95%	\$4,261.80	\$80,974.27
Const. Mngt. (CM)	\$18,941.35	1.5%	1.5%	\$284.12	\$284.12
Subtotal	\$189,413.50			\$4,545.92	\$166,494.47

TOTAL FEE EARNED:	\$166,494.47
LESS PREVIOUSLY INVOICED:	\$161,948.55
TOTAL AMOUNT DUE THIS INVOICE:	\$4,545.92

REQ# 147098 P.O.# 615985
 9-1312-431-00-121-XXX-X-334 → \$4,545.92

Jose A. Sanchez, P.E.
 Project Manager

INVOICE RECEIVED BY: Francis Jackson ON 10/20/09
 GOODS/SERVICES RECEIVED BY: Francis Jackson ON 10/20/09

CSJ	Colonia	Street Name	Engineering Fee	Preliminary Engineering & Design Phase 90%	Construction Engineering Construction Phase 10%	Total This Invoice	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
3C1080855	Ash Country	Ceniza St	\$ 10,430.01	\$8,969.63	\$0.00	\$8,969.63	\$ 8,547.21	\$422.42	86.00%	\$ 1,460.38
3C1080063	Balli Estates	Cynthia Ave	\$ 42,960.23	\$38,659.14	\$0.00	\$38,659.14	\$ 38,659.14	\$0.00	90.00%	\$ 4,301.09
		E Balli								
		Minnie Ave								
		N Balli								
		W Balli								
		Sandra Ave								
		Thelma Ave								
3C1080148	Chapa North	North Road	\$ 6,866.64	\$6,180.31	\$0.00	\$6,180.31	\$ 6,180.31	\$0.00	90.00%	\$ 686.33
3C1080149	Chapa South	South Road	\$ 6,074.64	\$5,466.17	\$0.00	\$5,466.17	\$ 5,466.17	\$0.00	90.00%	\$ 608.47
3C1080185	Whalen- Engleman 2	Church Rd	\$ 9,991.52	\$8,589.38	\$0.00	\$8,589.38	\$ 8,184.72	\$404.66	86.00%	\$ 1,402.14
3C1080215	De Anda	Pedro St	\$ 5,147.76	\$4,434.00	\$0.00	\$4,434.00	\$ 4,233.24	\$200.76	86.10%	\$ 713.76
		David St								
3C1080319	High Point	North Lane	\$ 9,702.00	\$8,732.66	\$145.53	\$8,878.19	\$ 8,732.66	\$145.53	91.50%	\$ 823.81
		South Lane								
3C1080387	La Mesa	Sierra Dr	\$ 16,810.69	\$14,441.56	\$0.00	\$14,441.56	\$ 13,752.32	\$689.24	85.90%	\$ 2,369.13
		Montana Dr								
		Mesquite Dr								
3C1080896	McKee 1	Waller Wagers	\$ 9,837.08	\$8,609.84	\$0.00	\$8,609.84	\$ 8,363.91	\$245.93	87.50%	\$ 1,227.24
3C1080461	Mid Valley Estates	Carol St	\$ 18,801.76	\$16,183.28	\$0.00	\$16,183.28	\$ 15,440.61	\$742.67	86.10%	\$ 2,618.48
		Evelyn St								
		Lucille St								
		Alma St								
3C1080687	S Palm Garden Estates 1	Palm Parkway St	\$ 4,704.16	\$4,235.43	\$70.56	\$4,305.99	\$ 4,235.43	\$70.56	91.50%	\$ 398.17
		Kalanchoe St								
3C1080688	S Palm Garden Estates 2	Palm Parkway St	\$ 3,891.04	\$3,500.52	\$68.03	\$3,568.55	\$ 3,500.52	\$68.03	91.70%	\$ 322.49
		Jade St								
3C1080790	Village Grove 2	Clark St	\$ 3,379.10	\$3,041.15	\$0.00	\$3,041.15	\$ 3,041.15	\$0.00	90.00%	\$ 337.95
3C1080804	Wes Mer	Jose E. Pulido St	\$ 7,179.31	\$6,176.50	\$0.00	\$6,176.50	\$ 5,889.33	\$287.17	86.00%	\$ 1,002.81
3C1080220	Delta West	Esperanza St	\$ 28,466.19	\$24,550.68	\$0.00	\$24,550.68	\$ 23,468.96	\$1,081.72	86.20%	\$ 3,915.51
		Portillo St								
		Cenizo St								
		Janine St								
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$4,440.10	\$0.00	\$4,440.10	\$ 4,252.87	\$187.23	85.90%	\$ 731.27
			\$ 189,413.50	\$ 166,210.35	\$ 284.12	\$166,494.47	\$ 161,948.55	\$4,545.92		\$ 22,919.03

Project Completion
 Anticipated Completion Date April 30, 2010
 Extension _____
 Date Extension was approved in Court _____

Project Engineer TEDSI Infrastructure Group
 Name (Print) Jose A. Sanchez

Signature 
 Date September 30, 2009

Colonia Access Program Director _____
 Date _____

Handwritten initials/signature

**Authority to Utilize (COOP) TXMAS
CC CONSENT**

Date: 10/27/2009
 Submitted By: Matilde Faz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

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 #
Kimball International Marketing, Inc.-Business Interiors by Staples-Austin	Office Furniture	3-711060-48
Kimball International Marketing, Inc.-Business Interiors by Staples-CC	Office Furniture	3-711060-49
Kimball International Marketing, Inc.-Business Interiors by Staples-Houston	Office Furniture	3-711060-50
Kimball International Marketing, Inc.-Business Interiors by Staples-SA	Office Furniture	3-711060-51
Mayline Company-Business Interiors by Staples-Houston	Office Furniture	4-7110330-62
Mayline Company-Business Interiors by Staples-San Antonio	Office Furniture	4-7110330-63
Mayline Company-Business Interiors by Staples-Corpus Christi	Office Furniture	4-7110330-64
Mayline Company-Business Interiors by Staples-Austin	Office Furniture	4-7110330-65
Kwik-File, LLC-Business Interiors by Staples-Houston	Office Furniture	4-7110360-63
Kwik-File, LLC-Business Interiors by Staples-San Antonio	Office Furniture	4-7110360-64
Kwik-File, LLC-Business Interiors by Staples-Corpus Christi	Office Furniture	4-7110360-65
Kwik-File, LLC-Business Interiors by Staples-Austin	Office Furniture	4-7110360-66
Kwik-File, LLC-Business Interiors by Staples-Houston	Special Use Furniture	4-71111060-57
Kwik-File, LLC-Business Interiors by Staples-San Antonio	Special Use Furniture	4-71111060-58
Kwik-File, LLC-Business Interiors by Staples-Corpus Christi	Special Use Furniture	4-71111060-59
Kwik-File, LLC-Business Interiors by Staples-Houston	Office Filing & Storage Systems & Solutions-ARC Rotary File	8-36010-64
Kwik-File, LLC-Business Interiors by Staples-San Antonio	"	8-36010-65
Kwik-File, LLC-Business Interiors by Staples-Corpus Christi	"	8-36010-66
Kwik-File, LLC-Business Interiors by Staples-Austin	"	8-36010-67
DMI Furniture, Inc.-Business Interiors by Staples-Austin	Office Furniture	5-7110220-20
DMI Furniture, Inc.-Business Interiors by Staples-S A	Office Furniture	5-7110220-21
DMI Furniture, Inc.-Business Interiors by Staples-CC	Office Furniture	5-7110220-22
DMI Furniture, Inc.-Business Interiors by Staples-Houston	Office Furniture	5-7110220-23

with term of authority to purchase from contracts detailed herein commencing upon approval and expiring December 31, 2010.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: VARIOUS

FUNDS AVAILABLE Y/N?: N/A

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

NO FUNDING REQUIRED AT THIS TIME. PURCHASES ON AN AS NEEDED BASIS ONLY.

Attachments

Link: [Kimball National TXMAS](#)

Link: [TXMAS VENDORS](#)

Link: [DMI TXMAS Vendor](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/22/2009 10:26 AM	APRV
2	Budget & Management	Erika Zamora	10/22/2009 11:10 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	10/23/2009 02:06 PM	APRV
4	Matilde Faz	Matilde Faz	10/22/2009 03:58 PM	NEW

Form Started By: Matilde Faz

Started On: 10/21/2009 08:13 AM

Final Approval Date: 10/23/2009



Consent
 # 18119
 10/27/09

Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts:

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of \$50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of \$375 ($\$50,000 * .75\% = \375) will be paid to the State of Texas by the TXMAS contractor.



KIMBALL INTERNATIONAL MARKETING, INC.



Contract TXMAS-3-711060



On-Line Catalog/Order Processing

OFFICE FURNITURE

Corporate Office:
 KIMBALL INTERNATIONAL
 1600 ROYAL STREET
 JASPER IN 47549
 USA

Send PO to:
 KIMBALL INTERNATIONAL MARKETING, INC.
 1600 ROYAL ST. / MAIL CODE G0-111
 JASPER IN 47549
 USA
 Vendor ID: 13516882100

Invoice From:
 KIMBALL INTERNATIONAL MARKETING, INC.
 1600 ROYAL ST. / MAIL CODE G0-111
 JASPER IN 47549
 USA
 Vendor ID:

Delivery: 90 DAYS ARO
 FOB Point: DESTINATION
 Terms: 1.5% - 15 DAYS, NET 30 DAYS
 Remit To: KIMBALL INTERNATIONAL MARKETING, INC.
 P O BOX 93096
 CHICAGO IL 60673
 USA
 Vendor ID:
 Vendor ID: 13516882100
 Business Type: Large
 DUNS #: 351688210
 Effective: 12/16/2002
 Expires: 9/30/2011

CONTACT: KIERSTEN KNIES
 Phone 800-482-1616 x6792
KIERSTEN.KNIES@KIMBALL.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

<u>Dealer Name</u>	<u>City</u>	<u>State</u>	<u>Contract Number</u>	<u>Hub</u>	<u>Contact Info</u>
OFFICE SOURCE	TEXARKANA	TX	<u>TXMAS-3-711060-2</u>	Yes Gender=F, Ethnicity=WO	ROBERT L. DAVIS 903-794-3113 rdavis@osource.net
OFFICESOURCE LTD	SAN ANTONIO	TX	<u>TXMAS-3-711060-3</u>	Yes Gender=F, Ethnicity=WO	PAULA S. DEERING 210-212-7742 paula@officesourceltd.com
THE SPENCER			<u>TXMAS-</u>	Yes	ELLAINE STANFORD

COMPANY	DALLAS	TX	<u>3-</u> <u>711060-4</u>	Gender=F, Ethnicity=WO	214-720-0345 ellaine@spencer-furniture.com
BKM TOTAL OFFICE OF TEXAS, L.P.	DALLAS	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-6</u>	Yes Gender=F, Ethnicity=WO	CARLENE WILSON 214-902-7221 cwilson@bkmtexas.com
ABLES-LAND INC	TYLER	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-7</u>	Yes Gender=F, Ethnicity=WO	GARY ABLES 903-593-8407 x241 gables@ablesland.com
CORPORATE SOURCE, LTD.	DALLAS	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-8</u>	No	CHERYL PATEK 214-468-0468 cpatek@corporatesource.org
STORY WRIGHT PRINTING & OFFICE SUPPLY CO	LUFKIN	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-10</u>	Yes Gender=F, Ethnicity=WO	LARRY STANALAND 936-632-7727 lstanaland@storywright.com
ELLIOTT RUSSELL OFFICE FURNITURE	AMARILLO	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-11</u>	No	RON WATTS 806-372-2236 rmwatts@arn.net
HESTERS OFFICE FURNITURE	LUBBOCK	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-12</u>	No	RON WATTS 806-372-2236 rmwatts@arn.net
BROUSSARD GROUP	SAN ANTONIO	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-13</u>	No	BRET BROUSSARD 210-224-6220 bret@broussardgroup.com
WILSON OFFICE INTERIORS	CARROLLTON	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-15</u>	No	JOE SANTIFER 972-488-4100 jsantifer@wilsonoi.com
BUSINESS INTERIORS	IRVING	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-16</u>	Yes Gender=F, Ethnicity=WO	SALLY SMITH 817-858-2052 ssmith@businessinteriors.com
DALLAS DESK	DALLAS	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-17</u>	No	A J BIRDSELL 972-739-9226 ajb@dallasdesk.com
OFFICE FURNITURE INNOVATIONS, LLC	HOUSTON	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-21</u>	Yes Gender=F, Ethnicity=WO	JAYNE EDISON 281-463-4200 jedison@ofillc.com
BUSINESS INTERIORS	EL PASO	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-22</u>	No	ED HOWELL 915-591-9393 x11 ed.howell@businessinteriors-ep.com
JIMENEZ CONTRACT SERVICES, LTD	HOUSTON	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-24</u>	Yes Gender=F, Ethnicity=WO	BLAKE BLAZEK 713-681-6407 x106 bblazek@j-c-s.com
ROYER & SCHUTTS, INC.	FORT WORTH	TX	<u>TXMAS-</u> <u>3-</u> <u>711060-25</u>	Yes Gender=F, Ethnicity=WO	HONOR ROWE 817-332-5424 x130 honor@royer-furn.com
FACILITY			<u>TXMAS-</u> <u>3-</u>	Yes	JOHN MAGUIRE

two of vendor in list

INTERIORS, INC.	DALLAS	TX	<u>711060-26</u>	Gender=M, Ethnicity=BL	713-963-0678 JOHNM@FMGL.COM
AUSTIN BUSINESS FURNITURE	AUSTIN	TX	<u>TXMAS-3-711060-27</u>	No	JAY FEMAL 512-832-6400 x22 JFEMAL@ABFURN.COM
JONES & COOK STATIONERS	MCALLEN	TX	<u>TXMAS-3-711060-28</u>	No	FOSS JONES 956-686-6578 FJONES@JONESCOOK.COM
CONTRACT RESOURCE GROUP, INC.	HOUSTON	TX	<u>TXMAS-3-711060-29</u>	No	BRYAN COLBY 713-691-4848 BRYAN@CRGOFFICE.COM
OM WORKSPACE	HOUSTON	TX	<u>TXMAS-3-711060-30</u>	No	JEANA WILSON 713-937-2020 JEANAWILSON@OMWORKSPACE.COM
VANGUARD ENVIRONMENTS, INC.	HOUSTON	TX	<u>TXMAS-3-711060-31</u>	Yes Gender=F, Ethnicity=WO	GAYLE SMITH 713-871-8686 gayle@vanguardenvironments.com
HBI OFFICE SOLUTIONS, INC.	HUNTSVILLE	TX	<u>TXMAS-3-711060-32</u>	Yes Gender=F, Ethnicity=WO	LYNNE REYNOLDS 936-295-5708 LYNNE@HBI-INC.COM
WORKPLACE RESOURCE	CARROLLTON	TX	<u>TXMAS-3-711060-33</u>	No	RANDY KING 972-389-8805 RANDY_KING@HERMANMILLER.COM
SHELTON-KELLER GROUP, INC.	AUSTIN	TX	<u>TXMAS-3-711060-34</u>	Yes Gender=F, Ethnicity=WO	DIANA KELLER 512-481-1500 DKELLER@SHELTONKELLER.COM
WILTON'S OFFICEWORKS	BRYAN	TX	<u>TXMAS-3-711060-35</u>	Yes Gender=F, Ethnicity=WO	STAN WILTON 979-268-0062 SWILTON@WILTONS.COM
J. TYLER SERVICES, INC.	HOUSTON	TX	<u>TXMAS-3-711060-36</u>	Yes Gender=F, Ethnicity=WO	JENNIFER LONGBOTHAM 713-468-2166 LONGBOTHAMJ@JTYLER.COM
FACILITIES CONNECTION, INC.	EL PASO	TX	<u>TXMAS-3-711060-37</u>	Yes Gender=F, Ethnicity=HI	PATTY HOLLAND-BRANCH 915-833-8303 PHBRANCH@FACILITIESCONNECTION.COM
VALLEY DESIGNS, INC.	HARLINGEN	TX	<u>TXMAS-3-711060-38</u>	Yes Gender=F, Ethnicity=WO	LEW VASSBERG 956-412-5727 LEW@VALLEYDESIGNS.COM
OM WORKSPACE	AUSTIN	TX	<u>TXMAS-3-711060-40</u>	No	ANN WALLACE 512-349-0736 ANNWALLACE@OMWORKSPACE.COM
OM WORKSPACE	GARLAND	TX	<u>TXMAS-3-711060-41</u>	No	SHANA SCOTT 214-775-2469 SHANASCOTT@OMWORKSPACE.COM

WEST ENTERPRISES	SAN ANGELO	TX	<u>TXMAS-3-711060-42</u>	Yes Gender=F, Ethnicity=HI	MARIA WEST 325-655-8181 MIAWEST@WCC.NET
WORKPLACE SOLUTIONS	DALLAS	TX	<u>TXMAS-3-711060-43</u>	No	RANDY COMPTON 972-354-0811 RANDYCY@WPSOLUTIONS.COM
WORKPLACE RESOURCE - AUSTIN	AUSTIN	TX	<u>TXMAS-3-711060-44</u>	Yes Gender=F, Ethnicity=WO	VIRGINIA VISSER 210-226-5141 VIRGINIA_VISSER@WORKPLACERESOURCETX.COM
WORKPLACE RESOURCE - SAN ANTONIO	SAN ANTONIO	TX	<u>TXMAS-3-711060-45</u>	Yes Gender=F, Ethnicity=WO	VIRGINIA VISSER 210-226-5141 VIRGINIA_VISSER@WORKPLACERESOURCETX.COM
OFFICE DESIGN CONCEPTS, LLC	HOUSTON	TX	<u>TXMAS-3-711060-46</u>	Yes Gender=M, Ethnicity=BL	JOSEPH SYLVAN 713-849-3611 ADMIN@ODC-LLC.COM
DC INTERIORS	SAN ANTONIO	TX	<u>TXMAS-3-711060-47</u>	Yes Gender=F, Ethnicity=HI	DARLENE CASIAS 210-496-9922 DARLENE@DCIOFFICE.COM
BUSINESS INTERIORS BY STAPLES - AUSTIN	CHICAGO	IL	<u>TXMAS-3-711060-48</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - CORPUS CHRISTI	CHICAGO	IL	<u>TXMAS-3-711060-49</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - HOUSTON	CHICAGO	IL	<u>TXMAS-3-711060-50</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - SAN ANTONIO	CHICAGO	IL	<u>TXMAS-3-711060-51</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - DALLAS	CHICAGO	IL	<u>TXMAS-3-711060-52</u>	No	CARL BERGAUER 214-631-1330 CARL.BERGAUER@STAPLES.COM

which one we will be using? Please let me know.

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 12/16/2002 through 9/30/2011 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-29F-0177G.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
 Minimum Order: \$100.00 NET
 Maximum Order: VARIES DEPENDING ON PRODUCT

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Accessories, Asset Management, Audio Visual Board, Bookcases, Cabinets, Center Drawers, Chairs, Conference Chairs, Conference Room Tables, Conference Tables, Conferencing Solutions, Counterweight Kits, CPU Holder, Credenzas, Cubicles, Design , Desks, Electrical Hardware Components, End Tables, Ergonomic Seating, Executive Desks, Executive Furniture, Files, Folding Tables, Freestanding Furniture, Furniture Disposal, Ganging, Hutch, Installation, Keyboards & Trays, Laminate Tables, Lateral Files, Lecterns, Lock Cores & Keys, Lounge, Lunch Room Tables, Magazine Table, Marker Board, Meeting Tables, Metal Desks, Metal Furniture, Modular Desks, Modular Furniture, Move Management, Multi Purpose Files, Multiple Delivery Locations, Multi-Purpose Tables, Non Modular Furniture, Occasional Table, Overhead Storage, Palm Rests, Panels, Paper Management, Power & Data, Project Management, Reconfiguration, Seating, Special Delivery, Stacking Seating, Staged Delivery, Steel Files, Storage Cabinets, Tables, Tackboards, Task Lighting, Task Seating, Tiles, Traditional, Traditional Table, Training Tables, Transitional Table, TV/VCR Cabinet, Upholstered Chairs, Wall Support, Wardrobe, Wardrobe Kits, Wood Tables, Work Tables, Workstations, Worksurfaces, Kimball Office, National, Office Furniture, Classroom Furniture, Systems Furniture, Cafeteria Furniture, Installation, Transaction Counter, Metal Files, Stools, Partitions,

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.

Texas Online | Statewide Search from the Texas State Library | State Link Policy | Texas Homeland Security
Susan Combs, Texas Comptroller • Window on State Government • Contact Us
Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans



Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts:

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of \$50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of \$375 (\$50,000 * .75% = \$375) will be paid to the State of Texas by the TXMAS contractor.



MAYLINE COMPANY
Contract TXMAS-4-7110330

On-Line Catalog/Order Processing

OFFICE FURNITURE

Corporate Office: MAYLINE COMPANY, LLC 619 NORTH COMMERCE SHEBOYGAN WI 53082- 0728 USA	Delivery: 30 DAYS ARO
Send PO to: MAYLINE COMPANY 619 N COMMERCE SHEBOYGAN WI 53082 USA Vendor ID: 13919796907	FOB Point: ORIGIN (SEE "APPROVED PRODUCTS/SERVICES" BELOW FOR FURTHER DETAILS)
Invoice From: MAYLINE COMPANY 619 N COMMERCE SHEBOYGAN WI 53082 USA Vendor ID:	Terms: 1%-15, NET 30 DAYS
	Remit To: MAYLINE COMPANY P.O. BOX 2090 DEPT 5236 MILWAUKEE WI 53201-3090 USA Vendor ID:
	Vendor ID: 13919796907
	Business Type: Small
	DUNS #: 168548662
	Effective: 7/2/2004
	Expires: 11/30/2011

CONTACT: KORINNE ROZMARYNOSKI
Phone 920-457-0222 x272
KROZMARYNOSKI@MAYLINE.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

<u>Dealer Name</u>	<u>City</u>	<u>State</u>	<u>Contract Number</u>	<u>Hub</u>	<u>Contact Info</u>
FURNITURE			<u>TXMAS-4-</u>		CHERYL STOWERS

			57		MATTHEW.CURTIS@MCPC.COM
MANNING'S	BEAUMONT	TX	<u>TXMAS-4-7110330-58</u>	Yes Gender=F, Ethnicity=WO	CORINNE CREASON 409-899-1122 CORINNEC@MANNINGSUPPLY.COM
TURNKEY PROJECT SERVICES	FORT WORTH	TX	<u>TXMAS-4-7110330-59</u>	No	CHRIS MATTHEWS 817-633-3030 CHRIS@TURNKEYPROJECTSERVICES.COM
CONVENIENCE OFFICE SUPPLY	AUSTIN	TX	<u>TXMAS-4-7110330-60</u>	Yes Gender=F, Ethnicity=WO	BILL MEARS 512-835-1891 BILLMEARS@COSAINC.COM
FIRMIN'S OFFICE CITY	TEXARKANA	TX	<u>TXMAS-4-7110330-61</u>	No	CHUCK FIRMIN 903-793-5596 CFIRMIN@FIRMINS.COM
BUSINESS INTERIORS BY STAPLES - HOUSTON, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110330-62</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - SAN ANTONIO, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110330-63</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - CORPUS CHRISTI, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110330-64</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - AUSTIN, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110330-65</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - DALLAS	CHICAGO	IL	<u>TXMAS-4-7110330-66</u>	No	CARL BERGAUER 214-631-1330 CARL.BERGAUER

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 7/2/2004 through 11/30/2011 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-29F-0129G.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:

Minimum Order: \$100

Maximum Order: \$500,000

Approved Products/Services: FOR ORDERS SHIPPED VIA COMMON CARRIER: FOB ORIGIN, FREIGHT PREPAY AND ADD, PLUS A FLAT 3% OF THE TOTAL LIST DOLLARS PER ORDER WILL BE ADDED TO THE INVOICE; MINIMUM FREIGHT CHARGE OF \$100. FOR ORDERS SHIPPED VIA SMALL PARCEL (I.E., UPS OR FEDEX GROUND): FREIGHT WILL BE BILLED AT 8% OF THE TOTAL PRICE. RANGE OF CHARGES WILL BE \$10 MINIMUM TO \$100 MAXIMUM. SHIPMENTS WITH FREIGHT CHARGES EXCEEDING \$100 WILL BE SHIPPED VIA COMMON CARRIER. Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

THIS TXMAS CONTRACT IS ALSO LISTED ON TXSMARTBUY. Unless this company has TXMAS-authorized dealers (listed previously on this page), all purchasing entities wanting to purchase items/services available on this TXMAS contract **must** purchase through TxSmartBuy: www.txsmartbuy.com. If this contract has TXMAS-authorized dealers, those dealers may continue to accept purchase orders as they have been doing in their previous manner (fax, email, or hand carry). If you have questions, please contact richard.sanjose@cpa.state.tx.us (512-463-3421) or jackie.klaus@cpa.state.tx.us (512-463-8839).

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Height adjustable tables, desks, casegoods, plan files, drafting furniture, modular workstations, chairs, lounge furniture, bookcases, lateral files, filing carts, high density filing, mobile files, X-ray shelving, rotary files, conference tables, training tables, meeting tables, credenzas, hutches, pedestals, mailroom furniture, storage cabinets, worktables, network furniture, LAN, IT furniture, vertical hanging files

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.

Texas Online | Statewide Search from the Texas State Library | State Link Policy | Texas Homeland Security

Susan Combs, Texas Comptroller • Window on State Government • Contact Us
Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans



Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts:

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of \$50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of \$375 (\$50,000 * .75% = \$375) will be paid to the State of Texas by the TXMAS contractor.



**KWIK-FILE, LLC
Contract TXMAS-4-7110360**

On-Line Catalog/Order Processing

OFFICE FURNITURE

Corporate Office: KWIK-FILE LLC 619 NORTH COMMERCE SHEBOYGAN WI 53082-0728 USA	Delivery: 60 DAYS ARO
Send PO to: KWIK-FILE, LLC C/O MAYLINE GROUP 619 N. COMMERCE SHEBOYGAN WI 53082 USA Vendor ID: 14118229047	FOB Point: ORIGIN (SEE APPROVED PRODUCTS/SERVICES BELOW FOR FURTHER INFORMATION)
Invoice From: KWIK-FILE, LLC C/O MAYLINE GROUP 619 N. COMMERCE SHEBOYGAN WI 53082 USA Vendor ID:	Terms: 1%-15, NET 30 DAYS
	Remit To: KWIK-FILE, LLC C/O MAYLINE GROUP P.O. BOX 3090 DEPT 5236 MILWAUKEE WI 53201-3090 USA Vendor ID:
	Vendor ID: 14118229047
	Business Type: Small
	DUNS #: 060579331
	Effective: 7/2/2004
	Expires: 11/30/2009

CONTACT: KORINNE ROZMARYNOSKI
Phone 920-457-0222 x272
KROZMARYNOSKI@MAYLINE.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

<u>Dealer Name</u>	<u>City</u>	<u>State</u>	<u>Contract Number</u>	<u>Hub</u>	<u>Contact Info</u>
<u>TXMAS-</u>					

			57		SROZACKY@MCCOYINC.COM
MCPC INC.	STRONGSVILLE	OH	<u>TXMAS-4-7110360-58</u>	No	MATTHEW CURTIS 440-268-4394 MATTHEW.CURTIS@MCPC.COM
MANNING'S	BEAUMONT	TX	<u>TXMAS-4-7110360-59</u>	Yes Gender=F, Ethnicity=WO	CORINNE CREASON 409-899-1122 CORINNEC@MANNINGSUPPLY.COM
CONVENIENCE OFFICE SUPPLY	AUSTIN	TX	<u>TXMAS-4-7110360-60</u>	Yes Gender=F, Ethnicity=WO	BILL MEARS 512-835-1891 BILLMEARS@COSAINC.COM
TURNKEY PROJECT SERVICES	FORT WORTH	TX	<u>TXMAS-4-7110360-61</u>	No	CHRIS MATTHEWS 817-633-3030 CHRIS@TURNKEYPROJECTSERVICES.COM
FIRMIN'S OFFICE CITY	TEXARKANA	TX	<u>TXMAS-4-7110360-62</u>	No	CHUCK FIRMIN 903-793-5566 CFIRMIN@FIRMINS.COM
BUSINESS INTERIORS BY STAPLES - HOUSTON, CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110360-63</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - SAN ANTONIO, CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110360-64</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - CORPUS CHRISTI, CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110360-65</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - AUSTIN, CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-4-7110360-66</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - DALLAS	CHICAGO	IL	<u>TXMAS-4-7110360-67</u>	No	CARL BERGAUER 214-631-1330 CARL.BERGAUER@STAPLES.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 7/2/2004 through 11/30/2009 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-28F-1048C.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:

Minimum Order: \$100

Maximum Order: \$200,000

Approved Products/Services: FOR ORDERS SHIPPED VIA COMMON CARRIER: FOB ORIGIN, FREIGHT PREPAY AND ADD, PLUS A FLAT 3% OF THE TOTAL LIST DOLLARS PER ORDER WILL BE ADDED TO THE INVOICES; MINIMUM FREIGHT CHARGE OF \$100. FOR ORDERS SHIPPED VIA SMALL PARCEL (I.E., UPS OR FEDEX GROUND): FOB ORIGIN, FREIGHT PREPAY AND ADD, PLUS 8% OF THE TOTAL PRICE. RANGE OF CHARGES WILL BE \$10 MINIMUM TO \$100 MAXIMUM. SHIPMENTS WITH FREIGHT CHARGES EXCEEDING \$100 WILL BE SHIPPED VIA COMMON CARRIER. Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

THIS TXMAS CONTRACT IS ALSO LISTED ON TXSMARTBUY. Unless this company has TXMAS-authorized dealers (listed previously on this page), all purchasing entities wanting to purchase items/services available on this TXMAS contract **must** purchase through TxSmartBuy: www.txsmartbuy.com. If this contract has TXMAS-authorized dealers, those dealers may continue to accept purchase orders as they have been doing in their previous manner (fax, email, or hand carry). If you have questions, please contact richard.sanjose@cpa.state.tx.us (512-463-3421) or jackie.klaus@cpa.state.tx.us (512-463-8839).

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Height adjustable tables, desks, casegoods, plan files, drafting furniture, modular workstations, chairs, lounge furniture, bookcases, lateral files, filing carts, high density filing, mobile files, X-ray shelving, rotary files, conference tables, training tables, meeting tables, credenzas, hutches, pedestals, mailroom furniture, storage cabinets, worktables, network furniture, LAN, IT furniture, vertical hanging files

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.



Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts:

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of \$50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of \$375 (\$50,000 * .75% = \$375) will be paid to the State of Texas by the TXMAS contractor.



**KWIK-FILE, LLC
Contract TXMAS-4-71111060**

On-Line Catalog/Order Processing

SPECIAL USE FURNITURE

Corporate Office: KWIK-FILE LLC 619 NORTH COMMERCE SHEBOYGAN WI 53082-0728 USA	Delivery: 30 DAYS ARO
Send PO to: KWIK-FILE, LLC C/O MAYLINE GROUP 619 N. COMMERCE SHEBOYGAN WI 53082 USA Vendor ID: 14118229047	FOB Point: ORIGIN - A FLAT 3% OF THE TOTAL LIST \$ PER ORDER WILL BE ADDED TO INVOICE, MINIMUM OF \$100
Invoice From: KWIK-FILE, LLC C/O MAYLINE GROUP 619 N. COMMERCE SHEBOYGAN WI 53082 USA Vendor ID:	Terms: 1%-15, NET 30 DAYS
	Remit To: KWIK-FILE, LLC C/O MAYLINE GROUP P. O. BOX 3090 DEPT 5236 MILWAUKEE WI 53201-3090 USA Vendor ID:
	Vendor ID: 14118229047
	Business Type: Small
	DUNS #: 060579331
	Effective: 7/2/2004
	Expires: 9/30/2013

CONTACT: KORINNE ROZMARYNOSKI
Phone 920-457-0222 x272
KROZMARYNOSKI@MAYLINE.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

<u>Dealer Name</u>	<u>City</u>	<u>State</u>	<u>Contract Number</u>	<u>Hub</u>	<u>Contact Info</u>
<u>TXMAS-</u>					

ELLIOTT RUSSELL	AMARILLO	TX	<u>TXMAS-4-71111060-43</u>	No	RON WATTS 806-372-2236 RMWATTS@ARN.NET
OFFICE FURNITURE THAT WORKS	GRAPEVINE	TX	<u>TXMAS-4-71111060-45</u>	No	RUSS WALDROP 817-688-7403 RAWALDROP@HOTMAIL.COM
GLOBAL I.T. SOLUTIONS	HOUSTON	TX	<u>TXMAS-4-71111060-46</u>	Yes Gender=F, Ethnicity=BL	ARTEKA JOHNSON-LOUIS 281-631-0763 ARTEKA@SBCGLOBAL.NET
WITTIGS OFFICE INTERIORS	SAN ANTONIO	TX	<u>TXMAS-4-71111060-47</u>	No	CAY WILCHECK 210-488-9612 CAY.WILCHECK@WITTIGS.COM
SAN ANTONIO LIGHTHOUSE FOR THE BLIND	SAN ANTONIO	TX	<u>TXMAS-4-71111060-48</u>	No	MARIE CARTER 210-533-5195 MCARTER@SALIGHTHOUSE.ORG
CONTRACT RESOURCE GROUP	HOUSTON	TX	<u>TXMAS-4-71111060-49</u>	No	JAMES KOHNERT 713-803-0139 KOHNERTJ@CRGOFFICE.COM
BRET BROUSSARD, INC.	SAN ANTONIO	TX	<u>TXMAS-4-71111060-50</u>	No	BRET E. BROUSSARD 210-224-6220 BBROUSSARD@BROUSSARDGROUP.COM
AFFORDABLE OFFICE FURNITURE	LAREDO	TX	<u>TXMAS-4-71111060-51</u>	No	RUBEN GARZA 956-655-7978 RGARZA@AFFORDABLE-OFFICE.COM
COASTAL OFFICE PRODUCTS, INC.	VICTORIA	TX	<u>TXMAS-4-71111060-52</u>	Yes Gender=F, Ethnicity=WO	LINDA COOPER 361-578-5392 LINDA@COASTALTX.COM
ACE ENTERPRISES	MANOR	TX	<u>TXMAS-4-71111060-53</u>	Yes Gender=F, Ethnicity=WO	AMY ARNOLD 512-250-8173 x4 ALABIZNESS@AOL.COM
ABLES-LAND, INC.	TYLER	TX	<u>TXMAS-4-71111060-54</u>	Yes Gender=F, Ethnicity=WO	DONNA VESSELS 903-593-8407 x228 DONNA@ABLESLAND.COM
OFFICE FURNITURE THAT WORKS	GRAPEVINE	TX	<u>TXMAS-4-71111060-55</u>	No	RUSS WALDROP 817-688-7403 RAWALDROP@HOTMAIL.COM
BKM TOTAL OFFICE OF TEXAS, L.L.C.	DALLAS	TX	<u>TXMAS-4-71111060-56</u>	Yes Gender=F, Ethnicity=WO	CARLENE WILSON 214-902-7200 WWW.BKMTEXAS.COM

BUSINESS INTERIORS BY STAPLES -

TXMAS-

HOUSTON, STAPLES CONTRACT AND COMMERCIAL, INC. ✓
 CHICAGO IL 4-71111060-57 No PAM OLIVER
 713-934-6302
PAM.OLIVER@STAPLES.COM

BUSINESS INTERIORS BY STAPLES - SAN ANTONIO, STAPLES CONTRACT AND COMMERCIAL, INC. ✓
 CHICAGO IL TXMAS-4-71111060-58 No PAM OLIVER
 713-934-6302
PAM.OLIVER@STAPLES.COM

BUSINESS INTERIORS BY STAPLES - CORPUS CHRISTI, STAPLES CONTRACT AND COMMERCIAL, INC. ✓
 CHICAGO IL TXMAS-4-71111060-59 No PAM OLIVER
 713-934-6302
PAM.OLIVER@STAPLES.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 7/2/2004 through 9/30/2013 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-27F-5006C.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
 Minimum Order: \$100
 Maximum Order: \$500,000

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

THIS TXMAS CONTRACT IS ALSO LISTED ON TXSMARTBUY. Unless this company has TXMAS-authorized dealers (listed previously on this page), all purchasing entities wanting to purchase items/services available on this TXMAS contract **must** purchase through TxSmartBuy: www.txsmartbuy.com. If this contract has TXMAS-authorized dealers, those dealers may continue to accept purchase orders as they have been doing in their previous manner (fax, email, or hand carry). If you have questions, please contact richard.sanjose@cpa.state.tx.us (512-463-3421) or jackie.klaus@cpa.state.tx.us (512-463-8839).

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that

payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Height adjustable tables, desks, casegoods, plan files, drafting furniture, modular workstations, chairs, lounge furniture, bookcases, lateral files, filing carts, high density filing, mobile files, X-ray shelving, rotary files, conference tables, training tables, meeting tables, credenzas, hutches, pedestals, mailroom furniture, storage cabinets, worktables, network furniture, LAN, IT furniture, vertical hanging files

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.

[Texas Online](#) | [Statewide Search from the Texas State Library](#) | [State Link Policy](#) | [Texas Homeland Security](#)

Susan Combs, Texas Comptroller • [Window on State Government](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)



Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts:

Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of \$50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of \$375 (\$50,000 * .75% = \$375) will be paid to the State of Texas by the TXMAS contractor.



KWIK-FILE LLC
Contract TXMAS-8-36010

On-Line Catalog/Order Processing

OFFICE FILING AND STORAGE SYSTEMS AND SOLUTIONS - ARC ROTARY FILE

Corporate Office:
 KWIK-FILE LLC
 619 NORTH COMMERCE
 SHEBOYGAN WI 53082-0728
 USA

Delivery: 14 - 16 DAYS ARO
 EXPEDITED: AS AGREED UPON WITH CUSTOMERS AS
 ORDERS ARE PLACED

FOB Point: ORIGIN; PRE-PAID AND ADDED

Terms: 1% - 15 DAYS; NET 30 DAYS

Send PO to:
 KWIK-FILE LLC
 619 N. COMMERCE
 STREET
 SHEBOYGAN WI 53081
 USA
 Vendor ID: 14118229047

Remit To: KWIK-FILE LLC
 P.O. BOX 3090
 DEPT. 5236
 MILWAUKEE WI 53201-3090
 USA
 Vendor ID:

Vendor ID: 14118229047

Invoice From:
 KWIK-FILE LLC
 619 N. COMMERCE
 STREET
 SHEBOYGAN WI 53081
 USA
 Vendor ID:

Business Type: Small
 DUNS #: 060579331
 Effective: 10/12/2007
 Expires: 6/30/2012

CONTACT: KORINNE ROZMARYNOSKI
 Phone 920-457-0222
KROZMARYNOSKI@MAYLINE.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

Dealer Name	City	State	Contract Number	Hub	Contact Info
FURNITURE			<u>TXMAS-</u>		JOHN MAGUIRE

BRET BROUSSARD, INC.	SAN ANTONIO	TX	<u>TXMAS-8-36010-52</u>	No	BRET E. BROUSSARD 210-224-6220 BBROUSSARD@BROUSSARDGROUP.COM
ACE ENTERPRISES	MANOR	TX	<u>TXMAS-8-36010-53</u>	Yes Gender=F, Ethnicity=WO	AMY ARNOLD 512-250-8173 x4 ALABIZNESS@AOL.COM
ABLES-LAND INC.	TYLER	TX	<u>TXMAS-8-36010-54</u>	Yes Gender=F, Ethnicity=WO	DONNA VESSELS 903-593-8407 x228 DONNA@ABLESLAND.COM
OFFICE FURNITURE THAT WORKS	GRAPEVINE	TX	<u>TXMAS-8-36010-55</u>	No	RUSS WALDROP 817-688-7403 RAWALDROP@HOTMAIL.COM
BKM TOTAL OFFICE OF TEXAS, L.L.C.	DALLAS	TX	<u>TXMAS-8-36010-56</u>	Yes Gender=F, Ethnicity=WO	CARLENE WILSON 214-902-7200 WWW.BKMTXAS.COM
MCCOY, INC.	HOUSTON	TX	<u>TXMAS-8-36010-57</u>	No	SELINA ROZACKY 713-862-4600 SROZACKY@MCCOYINC.COM
MCPC INC.	STRONGSVILLE	OH	<u>TXMAS-8-36010-58</u>	No	MATTHEW CURTIS 440-268-4394 MATTHEW.CURTIS@MCPC.COM
MANNING'S	BEAUMONT	TX	<u>TXMAS-8-36010-59</u>	No	CORINNE CREASON 409-899-1122 CORINNEC@MANNINGSUPPLY.COM
A & W OFFICE SUPPLY, INC.	CORPUS CHRISTI	TX	<u>TXMAS-8-36010-60</u>	No	MARCUS PANTOJA 361-883-6787 MPANTOJA@AWOFFICE.COM
CONVENIENCE OFFICE SUPPLY	AUSTIN	TX	<u>TXMAS-8-36010-61</u>	Yes Gender=F, Ethnicity=WO	BILL MEARS 512-835-1891 BILLMEARS@COSAINC.COM
TURNKEY PROJECT SERVICES	FORT WORTH	TX	<u>TXMAS-8-36010-62</u>	No	CHRIS MATTHEWS 817-633-3030 CHRIS@TURNKEYPROJECTSERVICES.COM
FIRMIN'S OFFICE CITY	TEXARKANA	TX	<u>TXMAS-8-36010-63</u>	No	CHUCK FIRMIN 903-793-5566 CFIRMIN@FIRMINS.COM
BUSINESS INTERIORS BY STAPLES - HOUSTON, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-8-36010-64</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - SAN ANTONIO, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-8-36010-65</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY					

STAPLES -
CORPUS CHRISTI,
STAPLES
CONTRACT AND
COMMERCIAL,
INC.

CHICAGO

IL

TXMAS-
8-36010- No
66

PAM OLIVER
713-934-6302
PAM.OLIVER@STAPLES.COM

BUSINESS
INTERIORS BY
STAPLES -
AUSTIN, STAPLES
CONTRACT AND
COMMERCIAL,
INC.

CHICAGO

IL

TXMAS-
8-36010- No
67

PAM OLIVER
713-934-6302
PAM.OLIVER@STAPLES.COM

BUSINESS
INTERIORS BY
STAPLES -
DALLAS

CHICAGO

IL

TXMAS-
8-36010- No
68

CARL BERGAUER
214-631-1330
CARL.BERGAUER@STAPLES.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 10/12/2007 through 6/30/2012 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-25F-0027T.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:

Minimum Order: NONE
Maximum Order: \$350,000

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Height adjustable tables, desks, casegoods, plan files, drafting furniture, modular workstations, chairs, lounge furniture, bookcases, lateral files, filing carts, high density filing, mobile files, X-ray shelving, rotary files, conference tables, training tables, meeting tables, credenzas, hutches, pedestals, mailroom furniture, storage cabinets, worktables, network furniture, LAN, IT furniture, vertical hanging files

18119



Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts:

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of \$50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of \$375 (\$50,000 * .75% = \$375) will be paid to the State of Texas by the TXMAS contractor.



DMI FURNITURE, INC.
Contract TXMAS-5-7110220

On-Line Catalog/Order Processing

OFFICE FURNITURE

Corporate Office:
DMI FURNITURE, INC.
ONE OXMORE PLACE
LOUISVILLE KY 40222
USA

Send PO to:
DMI FURNITURE, INC.
101 BULLITT LANE, SUTIE 205
LOUISVILLE KY 40222
USA
Vendor ID: 14106784672

Invoice From:
DMI FURNITURE, INC.
101 BULLITT LANE, SUTIE 205
LOUISVILLE KY 40222
USA
Vendor ID:

Delivery: 90 DAYS ARO
FOB Point: HUNTINGBURG, INDIANA 47542
Terms: NET 30 DAYS FROM DATE OF INVOICE
Remit To: DMI FURNITURE, INC.
P.O. BOX 663884
INDIANAPOLIS IN 46266-3884
USA
Vendor ID:
Vendor ID: 14106784672
Business Type: Small
DUNS #: 002305159
Effective: 5/24/2005
Expires: 5/6/2011

CONTACT: JILL STEIN
Phone 502-638-5720
JSTEIN@DMIFURNITURE.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

<u>Dealer Name</u>	<u>City</u>	<u>State</u>	<u>Contract Number</u>	<u>Hub</u>	<u>Contact Info</u>
ROCKFORD BUSINESS INTERIORS	AUSTIN	TX	<u>TXMAS-5-7110220-3</u>	No	JOHN RADEMACHER 512-416-4317 jrademacher@rockford-texas.com
GOMEZ FLOOR COVERING, INC.	SAN ANTONIO	TX	<u>TXMAS-5-7110220-4</u>	Yes Gender=F, Ethnicity=HI	STEVE WHITENER 210-651-5002 SWHITENER@GOMEZFC.COM
			<u>TXMAS-</u>		

OFFICE FURNITURE INTERIORS, INC.	SAN ANTONIO	TX	<u>TXMAS-5-7110220-5</u>	No	JACK HARRISON 210-444-1376 OFLJHARRISON@X25.NET
VAL BROWN INTERIORS, INC.	EL PASO	TX	<u>TXMAS-5-7110220-6</u>	Yes Gender=F, Ethnicity=WO	VAL BROWN 915-544-6767 VAL@BROWNS.COM
DC INTERIORS	SAN ANTONIO	TX	<u>TXMAS-5-7110220-7</u>	Yes Gender=F, Ethnicity=HI	DARLENE CASIAS 210-496-9922 DCASIAS1@SATX.RR.COM
JJW ENTERPRISES	SAN ANGELO	TX	<u>TXMAS-5-7110220-9</u>	No	JAY WEST OR BRAD HERBERT 325-655-8181 JAYWEST@WCC.NET
RIO GRANDE / BPSI	EL PASO	TX	<u>TXMAS-5-7110220-11</u>	No	DAVE HORSLEY 915-544-8710 x25 DHORSLEY@RIOGRANDEBPSI.COM
ARMSTRONG OFFICE CONCEPTS, LLC	FLOWER MOUND	TX	<u>TXMAS-5-7110220-12</u>	Yes Gender=F, Ethnicity=WO	JULIE ARMSTRONG 972-355-6648 JULIEA@ARMSTRONGOFFICECONCEPTS.COM
WILTON'S OFFICEWORKS	BRYAN	TX	<u>TXMAS-5-7110220-13</u>	Yes Gender=F, Ethnicity=WO	STAN WILTON 979-268-0062 SWILTON@WILTONS.COM
BUSINESS INTERIORS OF TEXAS	CORPUS CHRISTI	TX	<u>TXMAS-5-7110220-14</u>	Yes Gender=F, Ethnicity=WO	JANET MAXWELL 361-882-3456 JANETO@BITEXAS.COM
WITTIGS OFFICE INTERIORS	SAN ANTONIO	TX	<u>TXMAS-5-7110220-15</u>	No	HARRY SPENCE 210-270-0100 HARRY.SPENCER@WITTIGS.COM
SOUTH TEXAS SCHOOL FURNITURE	HALLETTSVILLE	TX	<u>TXMAS-5-7110220-16</u>	No	ALAN JIRKOVSKY 180-035-33685 ALANJ@TEXASLIBRARY.COM
COASTAL OFFICE PRODUCTS, INC.	VICTORIA	TX	<u>TXMAS-5-7110220-17</u>	Yes Gender=F, Ethnicity=WO	CARROLL EDWARDS 361-578-5392 COPI@COASTALTX.COM
ELLIOTT RUSSELL	AMARILLO	TX	<u>TXMAS-5-7110220-18</u>	No	RON WATTS 806-372-2236 RMWATTS@ARN.NET
ELLIOTT-RUSSELL/HESTER'S	AMARILLO	TX	<u>TXMAS-5-7110220-19</u>	No	TOMMY SANSOM 806-766-8888 TSANSOM@HESTERSLUBBOCK.COM
BUSINESS INTERIORS BY STAPLES - AUSTIN, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS-5-7110220-20</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM

BUSINESS

INTERIORS BY STAPLES - SAN ANTONIO, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS- 5- 7110220- 21</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - CORPUS CHRISTI, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS- 5- 7110220- 22</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM
BUSINESS INTERIORS BY STAPLES - HOUSTON, STAPLES CONTRACT AND COMMERCIAL, INC.	CHICAGO	IL	<u>TXMAS- 5- 7110220- 23</u>	No	PAM OLIVER 713-934-6302 PAM.OLIVER@STAPLES.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 5/24/2005 through 5/6/2011 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-28F-0019L.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:

Minimum Order: \$100

Maximum Order: \$300,000

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

THIS TXMAS CONTRACT IS ALSO LISTED ON TXSMARTBUY. Unless this company has TXMAS-authorized dealers (listed previously on this page), all purchasing entities wanting to purchase items/services available on this TXMAS contract **must** purchase through TxSmartBuy: www.txsmartbuy.com. If this contract has TXMAS-authorized dealers, those dealers may continue to accept purchase orders as they have been doing in their previous manner (fax, email, or hand carry). If you have questions, please contact richard.sanjose@cpa.state.tx.us (512-463-3421) or jackie.klaus@cpa.state.tx.us (512-463-8839).

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: 7130, 7131, 7210, 7225, 7340, 7350, 7377, 7462, 7990, 10', 12', 120", 144", 42", 48", 6', 72", 8', 96", ADJUSTABLE

LEVELERS, AMBASSADOR, AMBASSADOR COLLECTION, ANDOVER, ANDOVER COLLECTION, ARM, BASE, BASE UNIT, BASE UNITS, BASES, BELMONT, BELMONT COLLECTION, BLACK, BLACK LEATHER, BOARD, BOARDS, BOAT TOP, BOAT TOP CONFERENCE TABLE, BOAT TOP CONFERENCE TABLES, BOAT TOPS, BOOKCASE, BOOKCASES, BROWN, BROWN LEATHER, BURGUNDY, BURGUNDY FABRIC, BURGUNDY LEATHER, CABINET, CABINETS, CELERY, CELERY FABRIC, CENTER DRAWER, CENTER DRAWERS, CHAIR, CHAIRS, CHERRY, CHERRY FINISH, CHURCHILL, CHURCHILL COLLECTION, CLOTH TACK BOARD, CLOTH TACK BOARDS, CLOTH TACKBOARD, CLOTH TACKBOARDS, COFFEE TABLE, COMMERCIAL, COMMERCIAL FURNITURE, COMMERCIAL OFFICE, COMMERCIAL OFFICE FURNITURE, COMPUTER, COMPUTER CREDENZA, COMPUTER CREDENZAS, COMPUTER DESK, COMPUTER DESKS, COMPUTER STAND, COMPUTER STANDS, CONFERENCE TABLE, CONFERENCE TABLE BASE, CONFERENCE TABLE BASES, CONFERENCE TABLE TOP, CONFERENCE TABLE TOPS, CONFERENCE TABLES, CONSOLES TABLE, CORNER UNIT, CORNER UNITS, CPU COMPUTER CREDENZA, CPU COMPUTER CREDENZAS, CPU CORNER UNIT, CPU CORNER UNITS, CPU RETURNS, CPU STALL, CPU STALLS, CREDENZA, CREDENZA RISER, CREDENZA RISERS, CREDENZAS, DESK, DESK CHAIR, DESK CHAIR WITH EXPOSED WOOD, DESK CHAIR WITH WHEELS, DESK CHAIRS, DESK CHAIRS WITH EXPOSED WOOD, DESK CHAIRS WITH WHEELS, DESK RISER, DESK RISERS, DESKS, DMI, DMI FURNITURE, DMI OFFICE, DMI OFFICE FURNITURE, DOOR CABINET, DOOR CABINETS, DOOR WARDROBE, DOOR WARDROBES, DOUBLE DOOR WARDROBE, DOUBLE DOOR WARDROBES, DRAWER, DRAWERS, ECLIPSE, ECLIPSE COLLECTION, END TABLE, EXECUTIVE, EXECUTIVE CABINET, EXECUTIVE CABINETS, EXECUTIVE CREDENZA, EXECUTIVE CREDENZAS, EXECUTIVE DESK, EXECUTIVE DESK CHAIR, EXECUTIVE DESK CHAIR, EXECUTIVE DESK CHAIR WITH EXPOSED WOOD, EXECUTIVE DESK CHAIRS WITH EXPOSED WOOD, EXECUTIVE DESKS, EXECUTIVE KNEEHOLE CREDENZA, EXECUTIVE KNEEHOLE CREDENZAS, EXECUTIVE L, EXECUTIVE L DESK, EXECUTIVE L DESKS, EXECUTIVE LEATHER GUEST CHAIR, EXECUTIVE LEATHER GUEST CHAIRS, EXECUTIVE LEATHER HIGH BACK CHAIR, EXECUTIVE LEATHER HIGH BACK CHAIRS, EXECUTIVE LEATHER MID BACK CHAIR, EXECUTIVE LEATHER MID BACK CHAIRS, EXECUTIVE LEFT PERSONAL FILE U DESK, EXECUTIVE LEFT PERSONAL FILE U DESKS, EXECUTIVE L'S, EXECUTIVE OVERHEAD STORAGE, EXECUTIVE OVERHEAD STORAGE WITH WIRE MESH DOORS, EXECUTIVE OVERHEAD STORAGE, EXECUTIVE OVERHEAD STORAGE WITH WIRE MESH DOORS, EXECUTIVE RIGHT PERSONAL FILE U DESK, EXECUTIVE RIGHT PERSONAL FILE U DESKS, EXECUTIVE STORAGE, EXECUTIVE STORAGE, EXECUTIVE TWO DOOR CABINET, EXECUTIVE TWO DOOR CABINETS, EXPOSED WOOD, FABRIC, FILE, FILE STORAGE UNIT, FILE STORAGE UNITS, FOUR DRAWER LATERAL FILE, FOUR DRAWER LATERAL FILES, FURNITURE, GLASS, GLASS DOORS, GOLD, GOLD FABRIC, GOVERNOR'S, GOVERNOR'S COLLECTION, GUEST CHAIR, GUEST CHAIRS, HIGH BACK CHAIR, HIGH BACK CHAIRS, HIGH PRESSURE, HIGH PRESSURE LAMINATE, HPL, HUTCH, HUTCH WITH LEADED GLASS DOORS, HUTCH WITH ORGANIZERS, HUTCH WITH WIRE MESH DOORS, HUTCHES, HUTCHES WITH LEADED GLASS DOORS, HUTCHES WITH ORGANIZERS, HUTCHES WITH WIRE MESH DOORS, KESWICK, KESWICK COLLECTION, KEYBOARD, KEYBOARD SUPPORT, KEYBOARD SUPPORTS, KEYBOARD TRAY, KEYBOARD TRAYS, KEYBOARDS, KNEEHOLE, KNEEHOLE CREDENZA, KNEEHOLE CREDENZAS, L DESK, L DESKS, L RECEPTION DESK, L RECEPTION DESKS, LAMINATE, LATERAL, LATERAL FILE, LATERAL FILE CREDENZA, LATERAL FILE CREDENZAS, LATERAL FILE STORAGE UNIT, LATERAL FILE STORAGE UNITS, LATERAL FILE U, LATERAL FILE U RECEPTION DESK, LATERAL FILE U RECEPTION DESKS, LATERAL FILE U'S, LATERAL FILES, LEADED GLASS, LEADED GLASS DOORS, LEATHER, LEATHER GUEST CHAIR, LEATHER GUEST CHAIRS, LEATHER HIGH BACK CHAIR, LEATHER HIGH BACK CHAIRS, LEATHER MID BACK CHAIR, LEATHER MID BACK CHAIRS, LEFT BOOKCASE, LEFT BOOKCASES, LEFT CORNER U, LEFT CORNER U DESK, LEFT CORNER U DESKS, LEFT CORNER U'S, LEFT CPU CORNER UNIT, LEFT CPU CORNER UNITS, LEFT CPU RETURN, LEFT CPU RETURNS, LEFT CREDENZA, LEFT CREDENZAS, LEFT DESK, LEFT DESKS, LEFT EXECUTIV

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.

Texas Online : [Statewide Search from the Texas State Library](#) | [State Link Policy](#) | [Texas Homeland Security](#)

Susan Combs, Texas Comptroller • [Window on State Government](#) • [Contact Us](#)

[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

Ratification of Purchase Order

CC CONSENT

Date: 10/27/2009
 Submitted By: Marty Salazar, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Ratification of Purchase Order#630001 issued to Magic Valley Electric as reimbursement to same for damages inadvertently caused by Precinct #1 crews doing improvements to Sun Rise Hill Park as detailed on attached supporting documentation.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1211-452-00-121-013-0-439
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for PO #630001 \$5,046.91 for Magic Valley Electric Co-Op, Inc. as of 9-22-09.

Attachments

Link: [Purchase Order/ Back up](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	10/21/2009 01:31 PM	APRV
2	Budget & Management	Erika Zamora	10/21/2009 01:53 PM	APRV
3	Ivan Cantu	Ivan Cantu	10/22/2009 07:57 AM	APRV
4	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Marty Salazar

Started On: 10/21/2009 11:16 AM

Final Approval Date: 10/23/2009



Purchase Order
COUNTY OF HIDALGO

PO#: 630001

DATE: 10/06/09

Page No 1 Of 1

VENDOR: 22438

REQ:00163634

Email:

BUYER: RCAVAZOS

Phone: (866) 225-5683

SHIP TO: HIDALGO CO. PCT 1

MAGIC VALLEY ELECTRIC CO-OP, INC.

1902 Joe Stephens Ave

P.O. BOX 267

WESLACO TX 78596

MERCEDES TX 78570-0267

Vendor Acct:

CONTACT:

SITE: HIDALGO CO. PCT 1

Special Instructions:

Contract No:

4718

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		TO REPLACE WIRING AND ELECTRICAL BOX AT SUNRISE HILL PARK		
1	EACH	LABOR TO REMOVE OLD WIRING & BOX AND INSTALL NEW WIRING & BOX	2,580.30	2,580.30
1	EACH	OVERHEAD MATERIAL (STORE MATERIAL, TRUCK USAGE AND MISC. TOOL USE FROM MAGIC VALLEY)	774.09	774.09
1	EACH	MATERIALS (WIRING & ELECTRICAL BOX)	1,692.52	1,692.52
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		5,046.91

		For Hidalgo County use only		
		9-1211-452-00-121-013-0-439		5,046.91
		Approved _____		

COPY

Authorized by: Martha L. Salazar

MVEC

Magic Valley Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative
The power of human connections



P.O. Box 267 • Mercedes, Texas 78570
Phone: 1-866-225-5683 • Fax (956) 289-4160 • www.magicvalley.coop
I N V O I C E

16536

10-07-2009

SUNRISE HILL MEMORIAL
& HIDALGO PRECINT I
1902 JOE STEPHENS AVE
WESLACO, TEXAS

1582-001

78596

DESC	QTY	U/M	PRICE	TOTAL
BALANCE FORWARD				6934.35
REPLACING UNDERGORUND WIRE			3856.50	3856.50
THAT CONSUMER DUG INTO WHILE			1190.41	1190.41
RUNNING PIPE FROM AREA LIGHTS				
(PRIMARY & SECONDARY WIRE)				
W/O# 1527460				

INVOICE TOTAL

5046.91

ACCOUNT BALANCE

11981.26

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE,
CONTACT OUR OFFICE
AT 1-866-225-5683 EXT.2521

INVOICE RECEIVED BY
[Signature] on 10/9/09
GOODS/SERVICES RECEIVED BY:
[Signature] on 10/9/09

PCT. #1
PARKS 439
9 -1211-452-00-121-013-0-
PO# 630001/4718



INVOICE NUMBER 16536
INVOICE DATE 10-07-2009

1582-001

ACCOUNT BALANCE 11981.26

SUNRISE HILL MEMORIAL
& HIDALGO PRECINT I
1902 JOE STEPHENS AVE
WESLACO, TEXAS 78596

Return this Portion with Payment

Aid to Construction

Magic Valley Electric Cooperative

MVEC

Date 10-02-2009

To	Sunrise Park	Acct	Customer Phone
Customer	0 Sunrise Park	Area	Customer Fax

From	Magic Valley Electric Cooperative 1-3/4 Mile West & Business Hwy 83 PO Box 267 Mercedes, Texas 78570 - 0267	MVEC -- physical address -- mailing address ☒ phone extension ↓	MVEC Phone (866) 225 - 5883 MVEC Fax (956) 585 - 6931
Contact	Roy Fuentes - Field Representative II or Alma Portillo - Engineering Aide or Janice Villarreal - Engineering Aide	2566 2537 2582	Field Rep. Cell (956) 463 - 9741 Aide / Rep. Phone (956) 514 - 1200
Web Site	www.magicvalley.coop	Email: rbelk@magicvalley.coop	Residential or Commercial Sale Tax Residential city only city tax Residential county no sale tax Commercial city city + state tax = total tax Commercial county 6.25% =
Description	Retire - Install - relocate facilities for electrical power and light		

MVEC Accounting	# 108.80 Retirement	# 107.21 Installation	State Taxes	City Taxes	Sum Totals
Labor	= \$ 915.70	+ \$ 1,664.60		= \$	2,580.30
Overhead	= \$ 274.71	+ \$ 499.38		= \$	774.09
Material	= \$ 0.00	+ \$ 1,692.52		= \$	1,692.52
Transformer	= \$ 0.00	+ \$ 0.00		= \$	-
Obligation	= \$ -	+ \$ 0.00		= \$	-
Sub-Total	= \$ 1,190.41	+ \$ 3,856.50		= \$	5,046.91
Taxes			\$ 0.00	+ \$ 0.00	= \$ 0.00
Aid to Construction	= \$ 1,190.41	+ \$ 3,856.50	+ \$ 0.00	+ \$ 0.00	= \$ 5,046.91

Req # 103634

Information

Magic Valley Electric Cooperative has estimated the non-refundable "Aid to Construction" over the MVEC obligation. The customer provides the total aid prior to the installation of the electrical facilities owned by MVEC; and when we receive the aid, we will schedule your job for construction. Please return this fax and/or notify us with your approval. If you approve, we will send an invoice and the invoice figures are applicable for 90 days. If the customer requests underground facilities, please follow our underground guidelines and provide the conduit system which includes the trench, conduit with pull-string, and backfill. Also, please notify us when the underground conduit system is complete.

Contact us if you have any questions.

Thank you for your cooperation.

Sincerely,
Roy Fuentes

Field Representative II

Approval
Optional - Customer Signature Below

COUNTY *of* HIDALGO



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

October 5, 2009

Martha Salazar
Hidalgo County Purchasing Department
2810 S. Business Hwy 281
Edinburg, Texas 78539

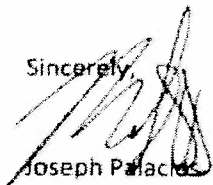
Re: Request for Purchase Order (Emergency) (Req # 163834)

Please be advised that Precinct 1 is requesting consideration for approval of this emergency purchase order request to Magic Valley Electric Cooperative.

We have attached a copy of the report where the precinct damaged some underground cables unknowingly while doing improvements to the Sunrise Hill Park. When we were ready to request power for this project they noticed that the damage had been done.

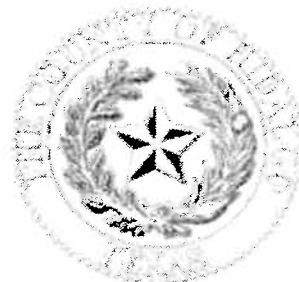
Any consideration to make sure that we get this work approved as soon as possible will be appreciated.

Sincerely,

 Joe:
Joseph Palacios

Chief Administrator, Pct. 1

JP: nm



ACORD GENERAL LIABILITY NOTICE OF OCCURRENCE/CLAIM

PRODUCER PHONE (A/C, No, Ext): (956) 968-5521
 FAX (956) 969-9198
 Montalvo Insurance Agency
 208 South Texas Blvd
 PO Box 2
 Westlaco, TX 75599
 CODE: 00001993
 AGENCY: 00001993

DATE (MM/DD/YYYY): 01/09/2009
 PREVIOUSLY REPORTED: YES NO
 RETROACTIVE DATE: _____
 NOTICE OF OCCURRENCE DATE OF OCCURRENCE AND TIME: AM 10-50g
 NOTICE OF CLAIM: *Settlement in July*
 EFFECTIVE DATE: 01/01/2009 EXPIRATION DATE: 01/01/2010
 POLICY TYPE: OCCURRENCE CLAIMS MADE
 MISCELLANEOUS INFO (Site & Incidents Code):
 GENERAL LIABILITY
 REFERENCE NUMBER: 0606307019

INSURED: _____
 COUNTY: Hidalgo County
 PO Box 1136
 Edinburg, TX 78540
 RESIDENCE PHONE (A/C, No): _____
 BUSINESS PHONE (A/C, No, Ext): _____

CONTACT: _____
 CONTACT INSURED: _____
 NAME AND ADDRESS: *Hidalgo County Pct. 1
 1902 JOE STEPHENS
 WESTLACO, TX 78596*
 RESIDENCE PHONE (A/C, No): _____
 BUSINESS PHONE (A/C, No, Ext): *956-968-8773*
 WHEN TO CONTACT: *8:30am-5:30pm*
 OFFICE: *OFFICE*
 M-F

OCCURRENCE LOCATION OF OCCURRENCE (include city & state): *SUNSET PARK - N/E CORNER OF PINE HUNT MILL & NEW-MERIDIAN, TX*
 DESCRIPTION OF OCCURRENCE: *Settlement in late July, Francisco Garcia was digging a trench to run conduits lines. While working he unknowingly cut an electrical cable that was buried. Garcia knew that cable was cut when three utility workers were called to work on lines.*
 POLICY INFORMATION: _____
 COVERAGE PART OR ORMS (insert form # and edition dates): _____
 GENERAL AGGREGATE: 2,000,000
 PROD/COMP UP AGG: 2,000,000
 PERS & ADV (A): 1,000,000
 EACH OCCURRENCE: 1,000,000
 FIRE DAMAGE: 100,000
 MEDICAL EXPENSE: Excluded
 DEDUCTIBLE: 50000
 LIMITS: _____
 TYPE OF LIABILITY: _____
 PREMISES: INSURED IS _____
 OWNER: _____ TENANT: _____ OTHER: _____
 VNER'S NAME AND ADDRESS (not insured): _____
 TYPE OF PREMISES: _____
 PRODUCTS: INSURED IS _____
 MANUFACTURER: _____ VENDOR: _____ OTHER: _____
 MANUFACTURER'S NAME & ADDRESS (not insured): _____
 TYPE OF PRODUCT: _____
 MANUFACTURER'S PHONE (A/C, No, Ext): _____
 CAN PRODUCT BE SEEN? _____
 LIABILITY IN- _____
 DING COMPLETED _____
 RATIONS (Explain): _____

PROPERTY DAMAGED: _____
 NAME & ADDRESS: _____
 BUSINESS PHONE (A/C, No, Ext): _____
 RESIDENCE PHONE (A/C, No): _____

REPORTED TO: *Rafael Garcia*
 SIGNATURE OF PRODUCER OR INSURED: *Ramon Montalvo*
 NOTE: IMPORTANT STATE INFORMATION ON REVERSE SIDE
 ACORD CORPORATION 1993

Aid to Construction **Magic Valley Electric Cooperative** **Date** 10-02-2009
MVEC

To	Sunrise Park	Acct	Customer Phone
Customer	0 Sunrise Park	Area	Customer Fax

From	Magic Valley Electric Cooperative 1-3/4 Mile West & Business Hwy 83 PO Box 267 Mercedes, Texas 78570 - 0267	MVEC -- physical address -- mailing address ☒ phone extension	MVEC Phone (866) 225 - 5683 MVEC Fax (956) 565 - 6931
Contact	Roy Fuentes - Field Representative II or Alma Portillo - Engineering Aide or Janice Villarreal - Engineering Aide	2586 2537 2582	Field Rep. Cell (956) 463 - 9741 Aide / Rep. Phone (956) 514 - 1200
Web Site	www.magicvalley.coop	Email: rbell@magicvalley.coop	Residential or Commercial Sale Tax Residential city only city tax Residential county no sale tax Commercial city city + state tax = total tax Commercial county 6.25% =
Description	Retire - install - relocate facilities for electrical power and light		

MVEC Accounting	# 108.80 Retirement	# 107.21 Installation	State Taxes	City Taxes	Sum Totals
Labor	= \$ 915.70	+ \$ 1,664.80			= \$ 2,580.30
Overhead	= \$ 274.71	+ \$ 499.38			= \$ 774.09
Material	= \$ 0.00	+ \$ 1,692.52			= \$ 1,692.52
Transformer	= \$ 0.00	+ \$ 0.00			= \$ -
Obligation	= \$ -	+ \$ 0.00			= \$ -
Sub-Total	= \$ 1,190.41	+ \$ 3,856.50			= \$ 5,046.91
Taxes			\$ 0.00	+ \$ 0.00	= \$ 0.00
Aid to Construction	= \$ 1,190.41	+ \$ 3,856.50	+ \$ 0.00	+ \$ 0.00	= \$ 5,046.91

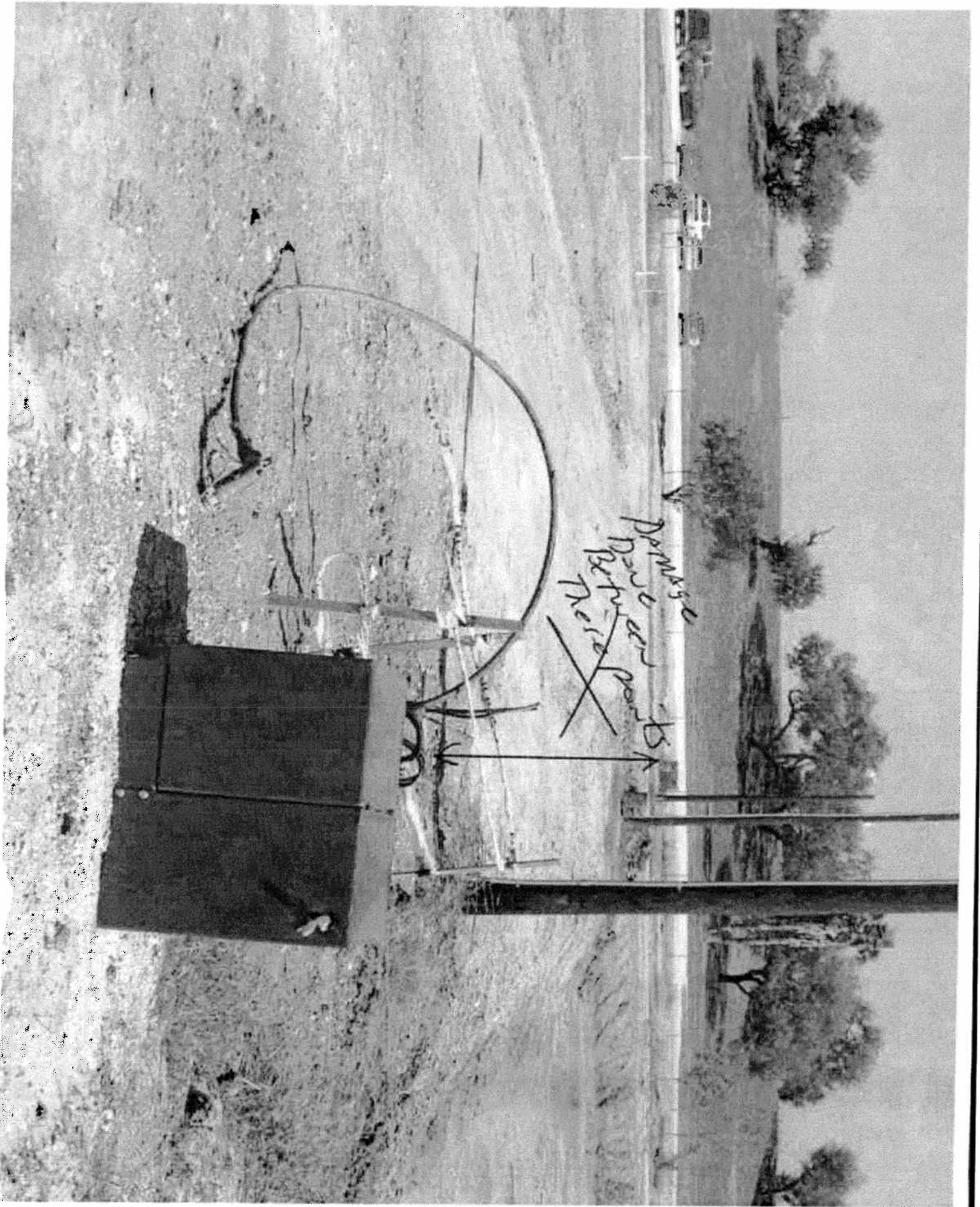
Information

Magic Valley Electric Cooperative has estimated the non-refundable "Aid to Construction" over the MVEC obligation. The customer provides the total aid prior to the installation of the electrical facilities owned by MVEC; and when we receive the aid, we will schedule your job for construction. Please return this fax and/or notify us with your approval. If you approve, we will send an invoice and the invoice figures are applicable for 90 days. If the customer requests underground facilities, please follow our underground guidelines and provide the conduit system which includes the trench, conduit with pull-string, and backfill. Also, please notify us when the underground conduit system is complete.

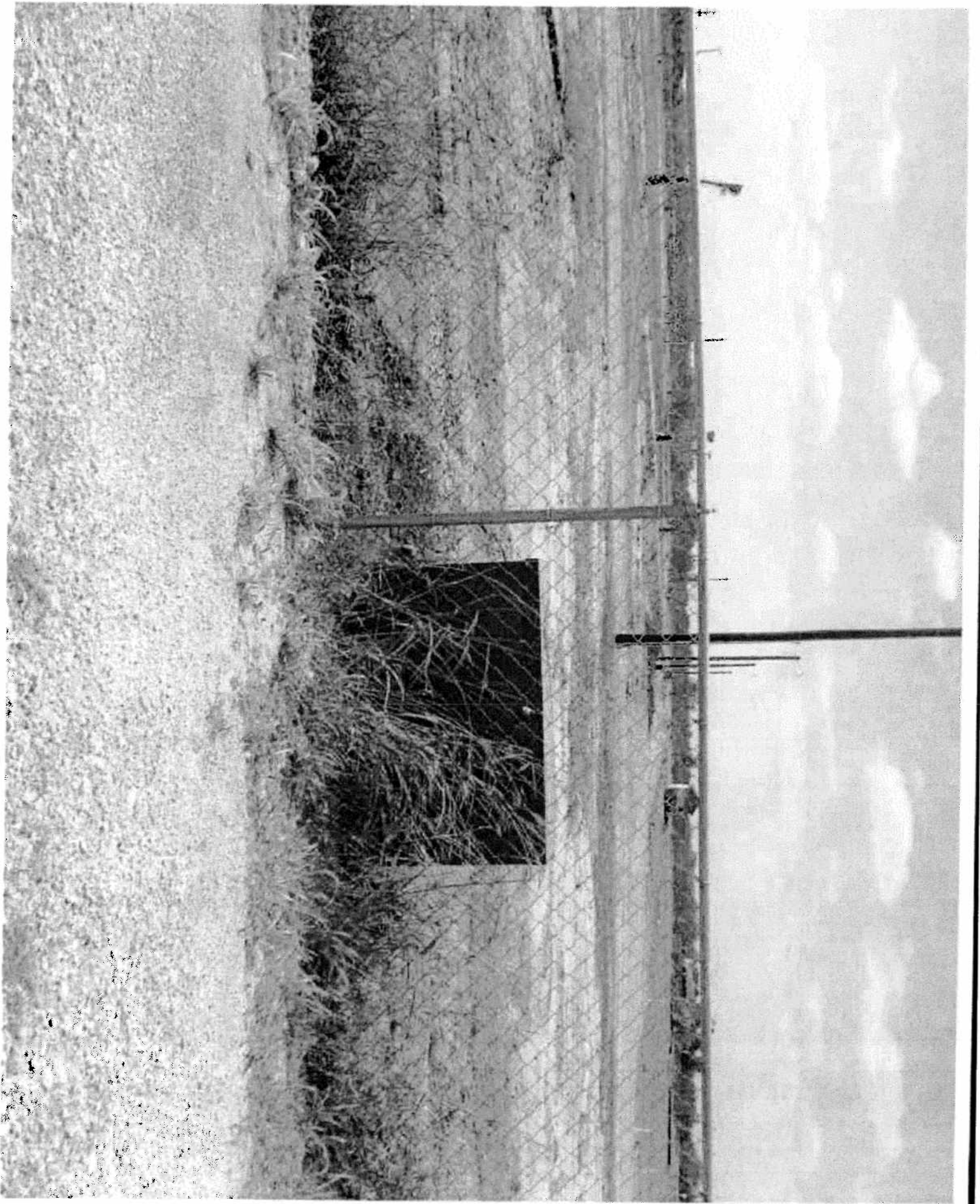
Contact us if you have any questions. Thank you for your cooperation.

Sincerely,
Roy Fuentes - Field Representative II

Approval
Optional - Customer Signature Below









**Nomination of Land for Mineral Lease Development
CC CONSENT**

Date: 10/27/2009
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Consideration, discussion and applicable action including, but not limited to the following:

Pursuant to the Texas Natural Resources Code Chapter 71, Lease of Land for Mineral Development, Sub-chapter A:

1. Article 71.004-Public Notice and Hearing to consider "Lease of Land for Mineral Development" the following described parcel of land; property owned by Hidalgo County and as described as:

"0.68 ACRES OF LAND, MORE OR LESS, A PART OF FARM TRACT 522, WEST TRACT SUBDIVISION, HIDALGO COUNTY, TEXAS; SAID 0.68 ACRES, MORE OR LESS, BEING THE SAME LANDS DESCRIBED IN A WARRANTY DEED DATED SEPTEMBER 1, 1989, FROM SANTOS VARGAS, CONCEPCION VARGAS AND JULIA VARGAS TO HDIALGO COUNTY, TEXAS, TRUSTEE, RECORDED IN VOLUME 956, AT PAGE 6 OF THE DEED RECORDS, HIDALGO COUNTY, TEXAS" and as further described in Exhibit "A" attached hereto.;

2. Under Article 71.005 - Requesting authority to Publish "Notice of Intention by Hidaglo County to Lease Land for Mineral Developement" more particularly the property referenced and described in the item above and herein.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-362-20-000-000-0-000
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Revenues to be received due to mineral royalties. County is owner and/or trustee for other entities of property. Please refer to attached supporting documentation.

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-18-160-001-0-540
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 10-23-09 \$2,461.79

Attachments

Link: [Nomination Letter](#)

Link: [Deed Confirmation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/22/2009 02:34 PM	APRV
2	Budget & Management	Erika Zamora	10/22/2009 03:26 PM	APRV
3	Erika Zamora	Erika Zamora	10/23/2009 04:12 PM	APRV
4	Ivan Cantu	Ivan Cantu	10/23/2009 04:28 PM	APRV
5	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Gricelda Villarreal

Started On: 10/21/2009 04:28 PM

Final Approval Date: 10/23/2009



October 14, 2009

Hidalgo County, Texas, Trustee
Commissioner's Court
Attention: Martha Salazar

**Re: Oil and Gas Lease
Hidalgo County, Texas**

Dear Mrs. Salazar:

My client, Esenjay Oil & Gas, Ltd., would like to nominate certain land owned by the Hidalgo County, Texas, Trustee to initiate the oil and gas lease bid process. The subject land of interest covers 0.68 acres of land, more or less, a part of Farm Tract 522, West Tract Subdivision, Hidalgo County, Texas, more particularly described on Exhibit A and shown in red as Tract 2 on a plat attached herewith. Please let me know if a landman (representative) needs to be at the Commissioners Court meeting scheduled for next Tuesday, October 20, 2009? If you need anything further from me please just call.

Sincerely,

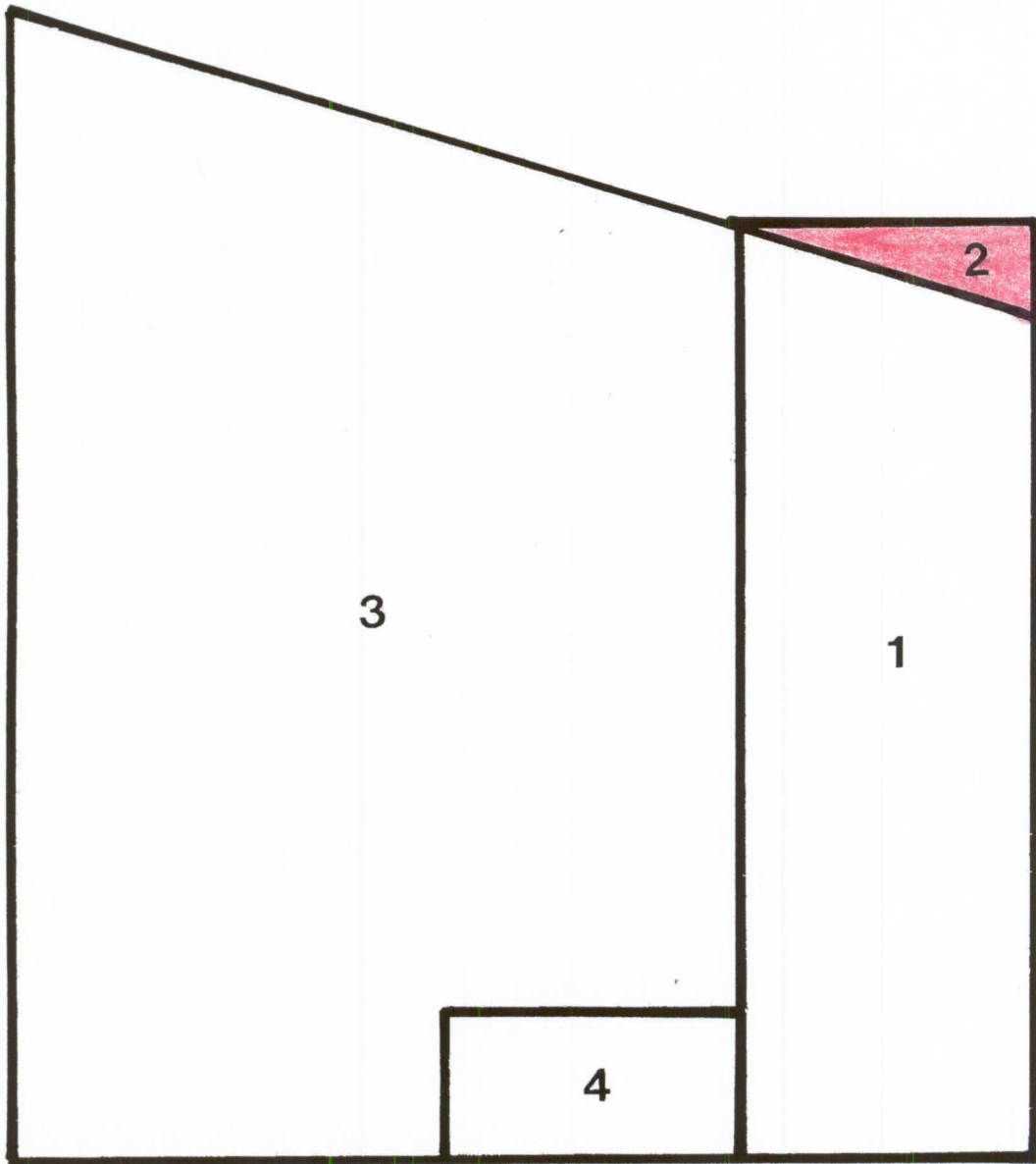
Esensjay Oil & Gas, Ltd.

J. Martin
consulting landman

EXHIBIT A

0.68 acres of land, more or less, a part of Farm Tract 522, West Tract Subdivision, Hidalgo County, Texas; said 0.68 acres, more or less, being the same lands described in a Warranty Deed dated September 1, 1959, from Santos Vargas, Concepcion Vargas and Julia Vargas to Hidalgo County, Texas, Trustee, recorded in Volume 958, at Page 6 of the Deed Records, Hidalgo County, Texas.

FARM TRACT 522



Cris Villarreal

From: jose [jose.pena@co.hidalgo.tx.us]
Sent: Thursday, October 15, 2009 8:36 AM
To: 'Cris Villarreal '
Subject: RE: mineral lease property
Attachments: Oil&Gasdeed.pdf

Cris,
Attached is a copy of the deed you requested, looks like Hidalgo County is the part owner and Trustee for the other Taxing entities.
Thanks,
Joe

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, October 14, 2009 1:27 PM
To: jose.pena@co.hidalgo.tx.us
Cc: sandra.garcia@co.hidalgo.tx.us
Subject: mineral lease property
Importance: High

*Mr. Pena,
Can you please provide me a copy of the deed regarding the property attached. We need to make sure that this belongs to Hidalgo County and not Drainage District.*

Thank you.

Gricelda (Cris) Villarreal, Buyer II
Hidalgo County Purchasing Department
Ph: 956-318-2626 or 956-292-7000, ext. 4867
Fax: 956-318-2629
email: cris.villarreal@co.hidalgo.tx.us

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

18501

KNOW ALL MEN BY THESE PRESENTS:

150

That, whereas, by virtue of an Order of Sale issued by the Clerk of the District Court in and for Hidalgo County, on the 9th day of July, A. D. 1959, on a certain judgment rendered in said Court on the 5th day of May, A. D. 1959, in favor of Edcouch-Elsa Independent School District

as Plaintiff, and State of Texas and County of Hidalgo and Cameron Counties Water Control and Improvement District Number Nine

as Intervener, S, ~~XXX~~

~~XXXXXXXXXX~~

~~Defendants~~ and against Santos Vargas, Concepcion Vargas and Julia Vargas

as Defendant, S., for the sum of \$36.59, in favor of said Edcouch-Elsa Independent School District \$11.25, in favor of said State of Texas, County of Hidalgo, \$4.23, in favor of said Hidalgo and Cameron Counties Water Control and Improvement District Number Nine, ~~together with interest and costs of suit; said amounts above set out being the aggregate amount of the taxes due plaintiff and each Intervener on each separate tract of land included in the hereinafter numbered cause; said amounts being set out separately against each separate tract in said order of sale; said cause being numbered upon the docket of said Court No. EE-200, and the said Order of Sale commanding me to levy upon, seize, and sell the land therein described to the highest bidder for cash to satisfy said judgment, the same being for taxes, penalty, interest and costs due on the hereinafter described lands, together with interest thereon at the rate of six per cent per annum from date thereof, and costs of suit, I, E. E. Vickers~~

~~together with interest and costs of suit; said amounts above set out being the aggregate amount of the taxes due plaintiff and each Intervener on each separate tract of land included in the hereinafter numbered cause; said amounts being set out separately against each separate tract in said order of sale; said cause being numbered upon the docket of said Court No. EE-200, and the said Order of Sale commanding me to levy upon, seize, and sell the land therein described to the highest bidder for cash to satisfy said judgment, the same being for taxes, penalty, interest and costs due on the hereinafter described lands, together with interest thereon at the rate of six per cent per annum from date thereof, and costs of suit, I, E. E. Vickers~~, Sheriff of said County, did upon the 9th day of July, A. D. 1959, levy upon and seize said land described in said order of sale and hereinafter described, and whereas, I did advertise said land for sale upon Tuesday, the 1st day of September, A. D. 1959, at the court house door of said County, by giving notice of the time and place of sale as required by law, and for the length of time required by law, and whereas, upon the said day, the same being the first Tuesday in said month, between the hours of 10 o'clock A. M. and 4 o'clock P. M., I offered each tract for sale separately at public outcry to the highest bidder, and each tract was bid off separately to County of Hidalgo

in trust, for the use and benefit of itself and the impleaded defendants (if any) and interveners named in said judgment, each tract being sold separately, for the amount of the taxes, penalties, interest and costs, due against it as shown by order of sale; provided for in said judgment, there being no other bid for as much as the adjudged fair value of the said property or the amount of the taxes, interest, penalties and costs:

Now, therefore, I, E. E. Vickers, Sheriff aforesaid by virtue of the authority vested in me by law have Bargained, Sold, and Conveyed, and by these presents do Bargain, Sell and Convey unto the said County of Hidalgoas Trustee

under the provisions of Article 7345 b, Revised Civil Statutes of Texas, for the use and benefit of itself and the impleaded defendants (if any) and interveners named in said judgment, and their assigns, subject, however, to the provisions hereinafter set out, all the right, title and interest of said Santos Vargas, Concepcion Vargas and Julia Vargas

Defendant, S.,

in and to the following described land that said Defendant, S., had at the date of said judgment, or at any time after said taxes accrued on said property, together with all and singular the rights, privileges and appurtenances thereunto belonging; the said lands being described as follows, to-wit:

The North Sixty-eight hundredths (0.68) acres of the East Ten (10) acres of Farm Tract Five Hundred twenty two (522), West Tract Subdivision, Llano Grande Grant, Hidalgo County, Texas

TO HAVE AND TO HOLD unto the said County of Hidalgo

in trust as aforesaid, subject, however, to the Defendant's right to redeem the same in the manner prescribed by law within two years from the date of said sale, and to such other and further conditions and stipulations as may be applicable under the provisions of Senate Bill 477, Acts of the Forty-fifth Legislature of Texas, Regular Session, as fully and as absolute as I, as Sheriff aforesaid, can convey by virtue of said Order of Sale.

Witness my hand, this the 1st day of September, A. D. 1959.

E. E. VICKERS
~~Notary Public~~ Sheriff, Hidalgo County, Texas

By P. T. Champion, Deputy

THE STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned authority in and for Hidalgo County, Texas, on this day personally appeared P. T. Champion, Deputy Sheriff of Hidalgo County, and _____ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein set forth.

Given under my hand and seal of office, this 1st day of September, A. D. 1959.

ARCADIO M. LOPEZ

Arcadio M. Lopez
Notary Public in and for Hidalgo County, Texas

THE STATE OF TEXAS

Filed for Record on the 25th day of September, A. D. 1959, at 8:15 o'clock A. M.

Duly Recorded this the 30th day of September, A. D. 1959, at 1:35 o'clock P. M.

Instrument No. 18501

GEO. L. ANDERSON, County Clerk
Hidalgo County, Texas

By M. Headley, Deputy

AI-18099

8.E.

BCAP - Precinct No. 2 - Round III Invoice# 2 SAM Engineering and Surveying, Inc.

CC CONSENT

Date: 10/27/2009
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 payment for Invoice No. 2 in the amount of \$16,132.84 (3rd Call, Various Colinas) as submitted by project engineer: SAM Engineering and Surveying, Inc. (SAMÉS).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-900/937-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
P.O.# 628242

FISCAL YEAR: 9 ACCT. #: 9-1312-431-0-122-9XX-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available Balances in PO#628242:
9-1312-431-00-122-900-0-334; \$13,257.13
9-1312-431-00-122-937-0-334; \$19,008.55

Attachments

Link: Invoice# 2 SAM Engineering & Surveying, Inc.

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Yvette Islas	Yvette Islas	10/21/2009 04:16 PM	APRV
2		Purchasing Department	Marty Salazar	10/22/2009 10:22 AM	APRV
3		Budget & Management	Erika Zamora	10/22/2009 10:25 AM	APRV
4		Roland Garcia	Rolando Garcia	10/23/2009 08:58 AM	APRV
5		Auditor's Office	Angela Garcia	10/23/2009 05:26 PM	APRV

Form Started By: Marcie Jackson
Started On: 10/20/2009 10:31 AM

SAM Engineering and Surveying, Inc.



200 South Cage Blvd, Pharr, Texas 78577, P.O. Box 3353 (78540)

October 16, 2009

Agapito Vargas
Colonia Access Program Director
Hidalgo County
301 East State Street
Pharr, Texas 78577



Re; Partial Invoice #2 for Engineering Design Services in relation to the Hidalgo County Border
Colonia Access Program 3rd Call, for the County
Contract No.: C-CAP 09-338-08-25

<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>AMOUNT</u>
1. Preliminary Design Phase			
a. Morningside, Aldamas Unit 1&2	\$ 32,265.68	100.0	\$32,265.68
2. Final Design Phase			
a. Morningside, Aldamas Unit 1&2	\$ 32,265.68	50.0	\$16,132.84
3. Construction Phase			
a. Morningside, Aldamas Unit 1&2	\$ 16,132.84	0.00	\$0.00
BUDGET	\$80,664.20	60.0%	\$48,398.52

Total Completed to date; \$ 48,398.52
Previously Billed \$ 32,265.68
Balance Due \$ 16,132.84


SAMES, INC
By Samuel Maldonado, PE. RPLS

REQ# 161508 P.O.# 628242
9-1312-431-00-122-900-0-334 → \$6,628.56
9-1312-431-00-122-937-0-334 → \$9,504.28

INVOICE RECEIVED BY:
 ON 10/20/09
GOODS/SERVICES RECEIVED BY:
 ON 10/20/09

Engineering Firm: SAMES, INC.
 Border Colonia Access Program- Round III
 Contract No.: C-CAP 09-338-08-25

Work Authorization No. 1
 Schedule of Values

TWDB ID	Colonia Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase 40%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Currenty Amount Earned	% Completed	Engineering Fee Available Balance
CSJ # 3C1080900	Morningside Sou	\$ 33,142.82	100%	\$ 13,257.13	50%	\$ 6,628.56	0%	\$ -	\$ 19,885.69	\$ 13,257.13	\$ 6,628.56	60%	\$ 13,257.13
CSJ # 3C1080937	Aldamas 1& 2	\$ 47,521.38	100%	\$ 19,008.55	50%	\$ 9,504.28	0%	\$ -	\$ 28,512.83	\$ 19,008.55	\$ 9,504.28	60%	\$ 19,008.55
	Totals	\$ 80,664.20		\$ 32,265.68		\$ 16,132.84		\$ -	\$ 48,398.52	\$ 32,265.68	\$ 16,132.84		\$ 32,265.68

PROJECT COMPLETION:
 Anticipated Completion Date 31-Dec-09

EXTENSION:
 Date Extension was approved Court N/A

PROJECT ENGINEER
 Name (Print) SAMES, INC (Samuel D Maldonado, PE. RPLS)

Signature 

Date 16-Oct-09

Colonia Access Program Director Agapito Vargas

Date _____

Invoice Payment #04.08EC-Dos Logistics

CC CONSENT

Date: 10/27/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval for Invoice Payment #04.08EC as submitted by Dos Logistics Inc. for Professional Engineering Services for "Various Road and Bridge and Capital Improvement Projects (CIP-on an as need basis)" in Precinct No. 1 in the amount of \$11,309.56 in connection with C-08-389-10-28-PO #613322.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 1339-431-00-121-056-0-733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Amount available for PO #613322 \$11,309.56 for Dos Logistics, Inc. as of 10-23-09.

Attachments

Link: Invoice Documentation

Form Routing/Status

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

Form Started By: Vangie Garcia

Started On: 10/22/2009 04:47 PM

Final Approval Date: 10/23/2009

FAX

To: Purchasing Dept attn Vangie
Company: Hidalgo County Purchasing
Fax: 956-318-2629
Phone:

From: Noe Montez
Fax: (956) 973-7804
Phone:
E-mail: noe.montez@co.hidalgo.tx.us

Notes:

Attn: Vangie: Please place the following invoices on the next CC meeting for approval for payment... teds#299491 and Dos Logistics #04.08EC. thanks



Date and time of transmission: 10/22/2009 11:13:08 AM
Number of pages including this cover sheet: 3

DL, INC.

DOS LOGISTICS, INC.

INVOICE

Bill To:
Hidalgo County
 100 E. Cano, 4th Floor
 Edinburg, Texas 78539

DATE : October 19, 2009

INVOICE # 04.08 EC

ATTN: Accounts Payable

Contract No. C-08-389-10-28

PO No. 613322

DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	CURRENT AMOUNT DUE	REMAINING BALANCE
Professional Engineering Services "On-Call Engineering Services"				
PROJECT START-UP AND COORDINATION				
Coordination with Precinct # 1 / Cities Coordination with Utilities and Irrigation District	\$24,460.24	\$22,014.00	\$2,446.24	\$0.00
INVENTORY OF EXISTING DRAINAGE STRUCTURES				
Field Work Office Work & Engineering Assessment of Structures	\$55,041.27	\$55,041.27		\$0.00
DRAINAGE DITCH ASSESSMENT				
Field Work Office Work & Engineering Assessment of Ditches	\$69,735.00	\$69,735.00		\$0.00
DEVELOP PLAN OF ACTION				
Development of Exhibits Review and Compile Data Develop Final Reports	\$43,466.24	\$39,121.42	\$4,344.82	\$0.00
TOTAL COST	\$4,516.50		\$4,516.50	\$0.00
TOTAL	\$197,221.25			\$0.00
TOTAL DUE			\$11,309.56	

9-1339-421-00-121-056-0-733

INVOICE RECEIVED BY
 Noel Hunter on 10/20/09
 GOODS/SERVICES RECEIVED BY:
 Noel Hunter on 10/20/09

**Invoice Payment #299491-TEDSI INFRASTRUCTURE
CC CONSENT**

Date: 10/27/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval for Invoice Payment #299491 as submitted by "TEDSI INFRASTRUCTURE GROUP" for General Engineering Services for "Mile 2W Road Improvements between Mile 12N and Mile 7½N" in Precinct No. 1 in the amount of **\$23,750.15** in connection with C-08-226-09-30-Work Authorization No.1-Purchase Order #613184.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 1315-431-00-121-040-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for PO #613184 \$19,737.68 as of 10-23-09 for TedsI Infrastructure Group (20% County cost)

Receivable acct #9-1315-126-20-000-009-0-000 "Due from State-TXDOT-M 2 W-M12-US 83" (80% TXDOT cost)

Attachments

Link: [Invoice Documentation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/23/2009 10:36 AM	APRV
2	Budget & Management	Erika Zamora	10/23/2009 10:48 AM	APRV
3	Ivan Cantu	Ivan Cantu	10/23/2009 11:34 AM	APRV
4	Auditor's Office		10/23/2009 05:26 PM	NEW

Form Started By: Vangie Garcia Started On: 10/22/2009 04:33 PM
Final Approval Date: 10/23/2009

FAX

To: Purchasing Dept attn Vangie
Company: Hidalgo County Purchasing
Fax: 956-318-2629
Phone:

From: Noe Montez
Fax: (956) 973-7804
Phone:
E-mail: noe.montez@co.hidalgo.tx.us

Notes:

Attn: Vangie: Please place the following invoices on the next CC meeting for approval for payment... teds#299491 and Dos Logistics #04.08EC. thanks



Date and time of transmission: 10/22/2009 11:13:08 AM
Number of pages including this cover sheet: 3

INVOICE

Mr. Joseph Palacios
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: September 30, 2009
TEDSI Invoice No.: 299491
TEDSI Project No.: 2008-1020-01
Invoice Period: September 1 thru September 30, 2009

MILE 2 WEST
Phase II

Contract No. C-08-226-09-30
Work Authorization No. 1
PO#: 613184

Contract Amount	Contract Amount Remaining
\$604,859.71	\$74,938.28

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Plans, Specs & Est. (PS&E)	\$374,689.71	5%	80%	\$18,734.49	\$ 299,751.43
Right-of-Way (ROW)	\$96,250.00	0%	100%	\$0.00	\$ 96,250.00
Design Field Survey (DFS)	\$100,320.00	5%	100%	\$5,015.66	\$ 100,320.00
Surveying (SUR)	\$33,600.00	0%	100%	\$0.00	\$ 33,600.00
Subtotal	\$604,859.71			\$23,750.15	\$ 529,921.43

TOTAL FEE EARNED:	\$	529,921.43
LESS PREVIOUSLY INVOICED:	\$	506,171.28
TOTAL AMOUNT DUE THIS INVOICE:	\$	23,750.15

RECEIVED

INVOICE RECEIVED BY

MICHAEL on 12/16/09

GOODS/SERVICES RECEIVED BY:

Handy on 12/16/09

OCT 16 2009

PRECINCT 1

COMMISSIONER SYLVIA S. HANDY

Eric Dietrich, P.E.
Project Manager

9-015-431-00-121-040-0-731 - \$4,766.63

9-015-126-20-000-009-0-000 - \$19,000.12