AI-18967 **2.A.**

Line Item Transfer - 92nd District Court

CC CONSENT

Date:	12/15/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Dora A. Lopez
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-001-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 12/10/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/10/2009 03:29 PM	APRV
2	JC Carreon		12/11/2009 05:26 PM	PEND
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Sylvia Solis Started On: 12/10/2009 03:03 PM

Final Approval Date: 12/11/2009

DATE: December 10, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 92nd District Court

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

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS & INVESTIGATION	115	LONGEVITY	85.00
			TOTAL	85.00

REASON:
Intradepartmental Transfer to fund current longevity expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18894 **2.B.**

Line Item Transfer - 139th District Court

CC CONSENT

Date:	12/15/2009
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:

Funds available as of 12/04/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/04/2009 04:41 PM	APRV
2	Norma Silva	Norma Silva	12/04/2009 04:54 PM	APRV
3	Auditor's Office	Linda Fong	12/11/2009 11:51 AM	APRV

Form Started By: Sylvia Solis Started On: 12/04/2009 04:32 PM

Final Approval Date: 12/11/2009

DATE: December 4, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 139th District Court

ACCOUNT NUMBER: 9-1100-412-00-003-001-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	TRAVEL OUT OF COUNTY	550	PRINTING AND BINDING	100.00
			TOTAL	100.00

REASON:
Intradepartmental transfer to fund printing and binding expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18910 **2.C.**

Line Item Transfer - County Court at Law #6

CC CONSENT

Date:	12/15/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Frank Fuentes
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Court at Law #6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-026-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 12/08/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 03:38 PM	APRV
2	Ana Galvan	Anna Galvan	12/10/2009 02:41 PM	APRV
3	Auditor's Office	Linda Fong	12/11/2009 11:55 AM	APRV

Form Started By: Sylvia Solis Started On: 12/08/2009 02:55 PM

Final Approval Date: 12/11/2009

DATE: December 8, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

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

ACCOUNT NUMBER: 9-1100-412-00-026-001-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	831	COURT COSTS & INVESTIGATION	500.00
			TOTAL	500.00

REASON:
Intradepartmental Transfer to fund current visiting judges expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18950 **2.D.**

2008 HIDTA Grant

CC CONSENT

Date: 12/15/2009
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Rene Guerra, Criminal District Attorney
Department: HIDTA
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

2009 - HIDTA Task Force (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1291-412-270-003-8-531

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

BUDGETARY IMPACT:

Funds available as of 12/10/09.

Attachments

Link: Transfer #6

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 04:31 PM	APRV
2	Sylvia Solis	Sylvia Solis	12/10/2009 09:12 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Nelda Olivarez Started On: 12/09/2009 04:25 PM

Final Approval Date: 12/11/2009

DATE: December 7, 2009

Transfer Number: 6

DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 9-1291-412-00-270-003-8-xxx (2008 Grant)

SUBJECT: Budget Line-Item Transfers (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		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
9-1291-412-00-270-003-8- 531	TELEPHONE	9-1291-412-00-270-003-8- 532	WIRELESS DEVICES	300.00
TOTAL				**300.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz — 12/07/09 — _____ — __/__/__

Dora L. Munoz
H.I.D.T.A. Task Force Commander

DATE

Attest County Clerk

DATE

_____ — __/__/__ — _____ — __/__/__

Budget Officer

DATE

Approved Commissioners' Court

DATE

REPROGRAMMING REQUEST

South Texas HIDTA
McAllen Initiative

INITIATIVE:____ *Request #3*

AGENCY:_____ Hidalgo County DA *BUDGET YEAR:__ 2008 I8PSSP573*

MOVE FUNDS FROM: ($300.00)

	Category	Line Item Description	Amount	Before / After
1	Services	Telephone Service	(300.00)	9,200.00 / 8,900.00
2				
3				
4				
5				
6				
7				
8				
9				

Justification: (Why funds were not used as originally budgeted and approved)

Telephone expenditures were less than projected.

MOVE FUNDS TO: $0.00 (net number should be 0)

	Category	Line Item Description	Amount	Before / After
1	Services	Cell Phones	300.00	11,200.00 / 11,500.00
2				
3				
4				
5				
6				
7				
8				
9				

Justification: (How funds are intended to be used. Give detailed justifications)

Telephone expenditure were less than projected and the cell phone expense was more. Transfer is needed to closed out 2008 grant

As the Initiative Commander, I certify that the ***"Level B Reprogramming"*** is in accordance and requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance.

Name: Dora L. Munoz

Signature: Dora L. Munoz

Date:: 12-9-09

AI-18960 **2.E.**

Line item transfer

CC CONSENT

Date:	12/15/2009
Submitted By:	Alma Ybarra, FACILITIES MANAGEMENT
Submitted For:	Alma Ybarra
Department:	FACILITIES MANAGEMENT
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

2009 - Facilities Management Dept. (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:

Available account balance as of 12/10/2009

Attachments

Link: Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/10/2009 11:00 AM	APRV
2	JC Carreon	JC Carreon	12/10/2009 11:52 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Alma Ybarra Started On: 12/10/2009 10:34 AM

Final Approval Date: 12/11/2009

BUDGET INTRA-DEPARTMENAL TRANSFER REQUEST

DATE: DECEMBER 10,2009

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: FACILITIES MANAGEMENT DPT.

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

CONTACT PERSON: DANIEL FLORES **PHONE:** 956-289-7850

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
604	MEDICAL	855	LATE FEES	1,500.00
			TOTAL	$1,500.00

REASON: Emergency line item transfer to cover several utility invoices that have late fees.

a O balance)

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-18908 **2.F.**

transfer - notary/surety bonds

CC CONSENT

Date:	12/15/2009
Submitted By:	Monica Badillo, COMMISSIONERS' COURT EXEC. OFFICE
Submitted For:	Mari, Co. Judges/Fire Marshal
Department:	COMMISSIONERS' COURT EXEC. OFFICE
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

583-->529 - $ 500.00; Funding available as of 12/9/09.
583-->671 - $ 410.00; Funding available as of 12/9/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 03:38 PM	APRV
2	Norma Silva	Norma Silva	12/09/2009 02:07 PM	APRV
3	Auditor's Office	Angela Garcia	12/09/2009 04:18 PM	APRV
4	Norma Silva	Norma Silva	12/09/2009 04:27 PM	APRV

Form Started By: Monica Badillo Started On: 12/08/2009 02:21 PM

Final Approval Date: 12/09/2009

DATE: December 15, 2009

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

DEPARTMENT NAME: Fire Marshal's Office

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

SUBJECT: **Budget Line-Item Transfer(s)**

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
9-1100-422-10-300-001-0-583	Travel Out of County	->	9-1100-422-10-300-001-0-529	Surety & Notary Bonds	$580.00
9-1100-422-10-300-001-0-583	Travel Out of County		9-1100-422-10-300-001-0-671	Bldg R&M Supplies	$410.00
9-1100-422-10-300-001-0-810	Dues & Membership		9-1100-422-10-300-001-0-811	Licenses & Permits	$100.00
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					$1,090.00

REASON: Insurance Bond for Fire Marshal and four (4) Deputy Fire Marshals.
To purchase Security Lock for back door of new office building (1615 S. Closner).
To paid an additional late fee for annual certification renewals.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

12/9/09
DATE

ATTEST COUNTY CLERK

AI-18942 **2.G.**

Transfer

CC CONSENT

Date: 12/15/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

434-->432 - $ 9,000.00; Funding available as of 12/11/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 03:58 PM	APRV
2	Norma Silva	Norma Silva	12/11/2009 11:31 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Angela Garcia Started On: 12/09/2009 03:50 PM

Final Approval Date: 12/11/2009

DATE: December 10, 2009

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

DEPARTMENT NAME: Fire Marshal's Office

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

SUBJECT: **Budget Line-Item Transfer(s)**

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME
9-1100-422-10-300-001-0-434	Vehicle R & M		9-1100-422-10-300-001-0-432	R&M Equip. & Veh.
9-1100-422-10-300-001-0-434	Vehicle R & M		9-1100-422-10-300-001-0-432	R&M Equip. & Veh.
9-1100-422-10-300-001-0-434	Vehicle R & M		9-1100-422-10-300-001-0-432	R&M Equip. & Veh.
9-1100-422-10-300-001-0-434	Vehicle R & M		9-1100-422-10-300-001-0-432	R&M Equip. & Veh.
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REASON: To pay for towing & vehicle repairs involved in on-the-job accident of 2005 Expedition.
To pay for paint and minor office repairs.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CL

AMOUNT
$5,000.00
$900.00
$1,100.00
$2,000.00
$9,000.00

.ERK

AI-18943 **2.H.**

Transfer

CC CONSENT

Date: 12/15/2009
Submitted By: IRENE CARDENAS, J.P. 1, 2
Department: J.P. 1, 2
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION
2009 - J.P. 1/2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009
ACCT. #: 9-1100-412-00-062-001-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
funds available as of 12/11/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 04:08 PM	APRV
2	Ana Galvan	Anna Galvan	12/11/2009 05:04 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: IRENE CARDENAS
Started On: 12/09/2009 03:53 PM
Final Approval Date: 12/11/2009

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: December 9, 2009

DEPARTMENT HEAD: Jesus E. Morales

DEPARTMENT NAME: Justice of the Peace Precint 1 Place 2

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

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**
550	Printing & Binding	601	Office Supplies	$835.67
604	Medical & Lab Supplies	601	Office Supplies	$100.00
605	Clothing & Uniforms	442	Equipment & Vehicle Rental	$300.00
605	Clothing & Uniforms	607	Household & Janitorial Supplies	$211.00
664	Other Minor Equipment	601	Office Supplies	$500.00
810	Dues & Membership	601	Office Supplies	$214.00
810	Dues & Membership	661	Minor Office Furniture & Equipment	$105.00
			TOTAL	**$2,265.67**

REASON: Transfer funds to purchase color cartridges for color printer, filing cabinet & increase for Ikon Copier lease

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

AI-18920 **2.I.**

Line_Item_Transfer 2009 Sign Language Interpreter

CC CONSENT

Date: 12/15/2009
Submitted By: Robert Leal, J.P. 4, 2
Submitted For: Robert Leal
Department: J.P. 4, 2
Agenda Category: 2009 Intradepartmental Transfers

Information

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-068-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
810-->831 - $ 500.00; Funding available as of 12/9/09.

Attachments

Link: Line_Item_Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 10:22 AM	APRV
2	Norma Silva	Norma Silva	12/09/2009 02:32 PM	APRV
3	Auditor's Office	Linda Fong	12/11/2009 01:48 PM	APRV

Form Started By: Robert Leal Started On: 12/09/2009 09:49 AM

Final Approval Date: 12/11/2009

DATE: December 14, 2009

DEPARTMENT HEAD: Mary Alice Palacios

DEPARTMENT NAME: Justice of the Peace Mary Alice Palacios

ACCOUNT NUMBER: 9-1100-412-00-068-001-0

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
810	Dues and Memberships	831	Court Cost and Investigation	$500.00
			TOTAL	500.00

REASON: To pay sign language interpreter

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-18903 **2.J.**

Line_Item-Transfer

CC CONSENT

Date:	12/15/2009
Submitted By:	Robert Leal, J.P. 4, 2
Submitted For:	Robert Leal
Department:	J.P. 4, 2
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-068-001-0-XXX

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

BUDGETARY IMPACT:

661-->855 - $ 600.00; Funding available as of 12/8/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 10:32 AM	APRV
2	Norma Silva	Norma Silva	12/08/2009 03:32 PM	APRV
3	Auditor's Office	Linda Fong	12/11/2009 11:53 AM	APRV

Form Started By: Robert Leal Started On: 12/08/2009 08:52 AM

Final Approval Date: 12/11/2009

DATE: December 14, 2009

DEPARTMENT HEAD: Mary Alice Palacios

DEPARTMENT NAME: Justice of the Peace Mary Alice Palacios

ACCOUNT NUMBER: 9-1100-412-00-068-001-0

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
661	Minor Office Furn. Equip	855	Late Fees, Penalties, and Finance …	$600.00
			TOTAL	600.00

REASON: To pay penalty fee for direct tv services.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18900 **2.K.**

Line Item Transfer

CC CONSENT

Date:	12/15/2009
Submitted By:	Virginia Rodriguez, SHERIFF DEPT.
Submitted For:	Virginia Rodriguez
Department:	SHERIFF DEPT.
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

2009 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 1100-423-21-280-002-0-

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?: Yes

BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	12/07/2009 05:09 PM	APRV
2	Budget & Management	Erika Zamora	12/08/2009 08:50 AM	APRV
3	Norma Silva	Norma Silva	12/08/2009 02:48 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Virginia Rodriguez

Started On: 12/07/2009 04:19 PM

Final Approval Date: 12/11/2009

DATE: DECEMBER 7 , 2009

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

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

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.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-423-21-280-002-0-332	HOSPITAL SERVICES	9-1100-423-21-280-002-0-601	OFFICE AND COMPUTER SUPPLIES	2,000.00
9-1100-423-21-280-002-0-332	HOSPITAL SERVICES	9-1100-423-21-280-002-0-535	POSTAGE & EXPRESS MAIL CHARGES	500.00
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		T O T A L		**$2,500.00**

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

AI-18917 **2.L.**

WIC

CC CONSENT

Date:	12/15/2009
Submitted By:	Margarita Gonzalez, WIC
Submitted For:	Norma Longoria, WIC Director
Department:	WIC
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

2010 - WIC (1292)

BACKGROUND

9.1292.441.00.350.001.0.
L/T

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 12-11-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 09:04 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/11/2009 11:00 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Margarita Gonzalez — Started On: 12/08/2009 06:39 PM

Final Approval Date: 12/11/2009

DATE: 12/08/09

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 9.1292.441.00.350.001.0 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
9.1292.441.00.350.001.0	601 Office & Computer Sup.	→	9.1292.441.00.350.001.0	672 EQ & Veh Repair & Maint. Sup.	2,000.00
Total:					2,000.00

REASON: To cover encumbrances for the FY 2010 Grant.

AI-18919 **2.M.**

Health Division - Clinics Line Item Trf

CC CONSENT

Date: 12/15/2009
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2009 Interdepartmental 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:

581-->411 $ 1,500.00; funds available as of 12/10/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 09:06 AM	APRV
2	Ana Galvan	Anna Galvan	12/10/2009 02:57 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Dan Beltran Started On: 12/09/2009 08:36 AM

Final Approval Date: 12/11/2009

Date: December 9, 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		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
9-1100-441-00-340-003-0-581	Travel In County	9-1100-441-00-340-003-0-411	Water/Sewerage	$ 1,500.00
			Amount	$ 1,500.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-18970 **2.N.**

Line Item Transfer - DA Bad Checks

CC CONSENT

Date:	12/15/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Roy Cazares
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?: N

BUDGETARY IMPACT:

Funds available as of 12/11/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/10/2009 04:49 PM	APRV
2	JC Carreon	JC Carreon	12/11/2009 09:21 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Sylvia Solis Started On: 12/10/2009 04:19 PM

Final Approval Date: 12/11/2009

DATE: December 10, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for District Attorney Bad Checks

ACCOUNT NUMBER: 9-1222-412-00-080-006-0-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
890	OTHER	115	LONGEVITY	40.00
			TOTAL	40.00

REASON:
Intradepartmental Transfer to fund current Longevity expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18927 **2.O.**

Public Defender's Office - line transfer

CC CONSENT

Date: 12/15/2009
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION
2009 - Public Defender's Office (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:
Avaialble account balance as of 12-11-09

Attachments

Link: line transfer - (1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 01:13 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/11/2009 10:54 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Yvette Pacheco
Started On: 12/09/2009 11:56 AM

Final Approval Date: 12/11/2009

DATE: 12/04/09 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
9-1100-412-30-085-003-0-583	travel out of county	→	9-1100-412-30-085-003-0-584	registration	65.00
9-1100-412-30-085-003-0-583	travel out of county	→	9-1100-412-30-085-003-0-671	repair & maint bldg	13.35
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
T O T A L					**$78.35**

REASON: to cover expenitures for remainder of fiscal year

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-18937 **2.P.**

Intra-departmental Transfer

CC CONSENT

Date:	12/15/2009
Submitted By:	Mari Gutierrez, COUNTY JUDGE
Submitted For:	Emergency Management
Department:	COUNTY JUDGE
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

2009 - Emergency Management (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:

Funding available in all object codes as of 12/11/09.

Attachments

Link: revised transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 03:47 PM	APRV
2	Norma Silva	Norma Silva	12/11/2009 11:19 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Mari Gutierrez Started On: 12/09/2009 03:07 PM

Final Approval Date: 12/11/2009

Revised
AI# 18937

DATE: December 15, 2009

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

DEPARTMENT NAME: County Judge's Office of Emergency Management

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

SUBJECT: 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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
679	OTHER R&M SUPPLIES	745	COMPUTER EQUIPMENT	280.00
581	TRAVEL IN COUNTY	745	COMPUTER EQUIPMENT	300.00
583	TRAVEL OUT OF COUNTY	601	OFFICE & COMP SUPP	90.00
603	EDUCATION/INST SUPP	745	COMPUTER EQUIPMENT	1,600.00
613	SAFETY SUPPLIES	745	COMPUTER EQUIPMENT	200.00
672	EQ&VEH R&M SUPPL	601	OFFICE & COMP SUPP	80.00
671	BLDG & OTHR STRUC R&M	745	COMPUTER EQUIPMENT	250.00
671	BLDG & OTHR STRUC R&M	601	OFFICE & COMP SUPP	350.00
			TOTAL	3,150.00

REASON: INTRADEPARTMENTAL TRANSFER TO FUND END OF YEAR EXPENSES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18981 **2.Q.**

2009 - Pct # 1 FEMA (1280)

CC CONSENT

Date: 12/15/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Pct. #1 FEMA (1280)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1280-431-00-121-968-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 12/11/2009

Attachments

Link: 2009 - Pct # 1 FEMA (1280)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/11/2009 02:58 PM	APRV
2	JC Carreon	JC Carreon	12/11/2009 04:26 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Robert Elizondo Started On: 12/11/2009 02:48 PM

Final Approval Date: 12/11/2009

DATE: December 14, 2009 **MEETING REQUEST DATE:** December 22, 2009

DEPARTMENT HEAI COMMISSIONER SYLVIA HANDY

DEPARTMENT NAM PCT #1 FEMA PROJECTS

ACCOUNT NUMBER 9-1280-431-00-121-968-0-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 Governmen Chapter 111, Subchapter C.

FROM ACCOUNT NUMBER								ACCOUNT NAME		TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9-	1280-	431-	00-	121-	968	0-	433	R&B R&M SRV		9-	1280-	431-	00-	121-	968	0-	673	ROAD MATERIALS	3,765.00
9-	1280-	431-	00-	121-	968	0-	433	R&B R&M SRV		9-	1280-	431-	00-	121-	968	0-	346	HAULING	9,412.50
																			13,177.50

REASON: NEED LINE ITEM TRANSFER TO PURCHASE CALICHE FOR ENGELMAN RD

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK



AI-18982 **2.R.**

2009 - Pct # 1 FEMA (1280)

CC CONSENT

Date: 12/15/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION
2009 - Pct. #1 FEMA (1280)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009
ACCT. #: 9-1280-431-00-121-966-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 12/11/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/11/2009 02:59 PM	APRV
2	Ana Galvan	Anna Galvan	12/11/2009 05:18 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Robert Elizondo
Started On: 12/11/2009 02:49 PM

Final Approval Date: 12/11/2009

DATE: December 14, 2009 **MEETING REQUEST DATE:** December 22, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 FEMA PROJECTS

ACCOUNT NUMBER: 9-1280-431-00-121-966-0-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 NUMBER								ACCOUNT NAME		TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9-	1280-	431-	00-	121-	966	0-	433	R&B R&M SRV		9-	1280-	431-	00-	121-	966	0-	673	R & M Supplies - Roads & Bridges	3,317.50
9-	1280-	431-	00-	121-	966	0-	433	R&B R&M SRV		9-	1280-	431-	00-	121-	966	0-	346	Hauling & Freight Services	8,293.75
																			11,611.25

REASON: NEED LINE ITEM TRANSFER TO PURCHASE CALICHE FOR VALDEZ RD

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-18938 **2.S.**

2009-Pct#1 Sanitation (1100)

CC CONSENT

Date: 12/15/2009
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION
2009 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 12-11-09

Attachments

Link: 2009-Pct#1 Pks (1211)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 03:48 PM	APRV
2	Veronica Ortiz		12/11/2009 05:26 PM	PEND
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Jorge Flores Started On: 12/09/2009 03:19 PM

Final Approval Date: 12/11/2009

DATE: December 14, 2009 **MEETING REQUEST DATE:** December 15, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 SANITATION

ACCOUNT NUMBER: 9-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9	-1100	-432	-00	-121	-001	-0	671	Bldg. R&M Supplies	9	-1100	-432	-00	-121	-001	-0	411	Water	200.00
9	-1100	-432	-00	-121	-001	-0	671	Bldg. R&M Supplies	9	-1100	-432	-00	-121	-001	-0	423	Custodial	5.00
9	-1100	-432	-00	-121	-001	-0	671	Bldg. R&M Supplies	9	-1100	-432	-00	-121	-001	-0	441	Land & Bldg. Rental	250.00
9	-1100	-432	-00	-121	-001	-0	601	Office Supplies	9	-1100	-432	-00	-121	-001	-0	432	Veh./Equip R&M Service	500.00
9	-1100	-432	-00	-121	-001	-0	672	Veh./Equip. R&M Supplies	9	-1100	-432	-00	-121	-001	-0	432	Veh./Equip R&M Service	1,000.00
																		1,955.00

REASON: NEEDED TO COVER FUTURE EXPENSES

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-18939 **2.T.**

transfer for future expenses

CC CONSENT

Date: 12/15/2009
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1211-452-00-121-013-0-XXX

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

BUDGETARY IMPACT:

890-->339 $ 550.00; funds available as of 12/11/09
890-->413 $ 10.00; funds available as of 12/11/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 03:58 PM	APRV
2	Ana Galvan	Anna Galvan	12/11/2009 04:44 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Jorge Flores Started On: 12/09/2009 03:21 PM

Final Approval Date: 12/11/2009

DATE: December 14, 2009 **MEETING REQUEST DATE:** December 15, 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 NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9	-1211	-452	-00	-121	-013	-0	890	Other	9	-1211	-452	-00	-121	-013	-0	339	Other Proffesional Serv.	550.00
9	-1211	-452	-00	-121	-013	-0	890	Other	9	-1211	-452	-00	-121	-013	-0	413	Elec. Surveillance & Security	10.00
																		560.00

REASON: NEEDED TO COVER FUTURE EXPENSES

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-18904 **2.U.**

INTRA - BCAP Transfer (1311) - Barbosa Lopez No. 1 Subdivision Pct. No. 1 CC CONSENT

Date:	12/15/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1311-431-00-121-071-1-733

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

BUDGETARY IMPACT:

733-->312 $ 1,734.18; funds available as of 12/10/09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 03:37 PM	APRV
2	Ana Galvan	Anna Galvan	12/10/2009 02:40 PM	APRV
3	Auditor's Office	Linda Fong	12/11/2009 11:54 AM	APRV

Form Started By: Marcie Jackson Started On: 12/08/2009 09:01 AM

Final Approval Date: 12/11/2009

DATE: December 8, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program
Precinct 1 BCAP (1311)

ACCOUNT NUMBER: 9-1311-431-00-121-071-1-733

AI-18904 12/15/09

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
733	BARBOSA LOPEZ-DRAINAGE DITCHES	312	BARBOSA LOPEZ-INDIRECT COST	1,734.18
			TOTAL	1,734.18

REASON:
Transfer is to fund BCAP and CAP Indirect costs.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18947 **2.V.**

2009 - Pct # 1 Adm. (1201)

CC CONSENT

Date: 12/15/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Adm. (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-004-0-XXX

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

BUDGETARY IMPACT:

339-->411 - $ 1,000.00; Funding available as of 12/11/09.
339-->622 - $ 3,000.00; Funding available as of 12/11/09.
339-->413 - $ 3.00; Funding available as of 12/11/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 04:21 PM	APRV
2	Norma Silva	Norma Silva	12/11/2009 02:51 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Robert Elizondo Started On: 12/09/2009 04:11 PM

Final Approval Date: 12/11/2009

DATE: December 14, 2009 **MEETING REQUEST DATE:** December 15, 2009

DEPARTMENT HEA COMMISSIONER SYLVIA HANDY

DEPARTMENT NAM PCT #1 ADM

ACCOUNT NUMBE 9-1201-431-00-121-004-0-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 Governmen Chapter 111, Subchapter C.

FROM ACCOUNT NUMBER								ACCOUNT NAME		TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9-	1201-	431-	00-	121-	004-	0-	339	Other Prof Service		9-	1201-	431-	00-	121-	004	0-	411	Water	1,000.00
9-	1201-	431-	00-	121-	004-	0-	339	Other Prof Service		9-	1201-	431-	00-	121-	004-	0-	622	Electricity	3,000.00
9-	1201-	431-	00-	121-	004-	0-	339	Other Prof Service		9-	1201-	431-	00-	121-	004-	0-	413	Surveillance & Sec.	3.00
																			4,003.00

REASON: To cover future invoices for water and electricity.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18928 **2.W.**

Budget Line-Item Transfer for Advertisment on New Administration Offices

CC CONSENT

Date:	12/15/2009
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 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 in the amount of $320.00 as of 12/09/2009
From 413 ------> 540 for $300.00

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 01:44 PM	APRV
2	Ana Galvan	Anna Galvan	12/10/2009 02:59 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Yolanda Cisneros Started On: 12/09/2009 01:07 PM

Final Approval Date: 12/11/2009

DATE: December 9, 2009

2009
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
413	SURVEILLANCE & SECURITY	540	ADVERTISING	$300.00
			TOTAL	$300.00

REASON:
Transfer needed to cover advertisment being done for our New Pct. 2 Administration Offices.

DEPARTMENT HEAD SIGNATURE

12/9/2009
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18901 **2.X.**

Pct #3 Transfer (BCAP)

CC CONSENT

Date: 12/15/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-350-0-XXX

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

BUDGETARY IMPACT:

733-->731 $ 2,624.68; funds available as of 12/10/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 10:32 AM	APRV
2	Ana Galvan	Anna Galvan	12/10/2009 02:34 PM	APRV
3	Auditor's Office	Linda Fong	12/11/2009 11:52 AM	APRV

Form Started By: Norma Ceballos Started On: 12/07/2009 04:42 PM

Final Approval Date: 12/11/2009

INTRADEPARTMENTAL TRANSFER

DATE: December 15, 2009

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

DEPARTMENT NAME: Pct #3 - CAP (1311)

ACCOUNT NUMBER: 9-1311-431-00-123-350-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
733	Jessan S/D-Drainage Ditches	731	Jessan S/D-Roads	$ 2,624.68
			TOTAL	**$ 2,624.68**

REASON: To cover expected expenses. The Construction Contract.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRADEPARTMENTAL TRANSFER

AI-18915 **2.Y.**

Pct #3 Transfer

CC CONSENT

Date: 12/15/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 P/U Roads (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-005-0-XXX

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

BUDGETARY IMPACT:

890-->741 - $ 1,895.18; Funding available as of 12/9/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 09:03 AM	APRV
2	Norma Silva	Norma Silva	12/09/2009 10:55 AM	APRV
3	Auditor's Office	Linda Fong	12/11/2009 11:56 AM	APRV

Form Started By: Norma Ceballos Started On: 12/08/2009 04:32 PM

Final Approval Date: 12/11/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: 12/15/09

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 9-1203-431-00-123-005-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	P/U Rd-Other	741	P/U Rd. - Vehicles	$ 1,895.18
			TOTAL	**$ 1,895.18**

REASON: For unexpected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18966 **2.Z.**

LIT Pct# 4 - Drainage Improvement Project (1339)

CC CONSENT

Date: 12/15/2009
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #4 Drainage Improvement Project (1339)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-124-XXX-X-XXX

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

BUDGETARY IMPACT:

Funding available as of 12-10-09

040-0-733-->040-0-711	$ 3,800.00
042-0-733-->042-0-711	$ 1,350.00
043-0-733-->043-0-711	$ 5,100.00
044-0-733-->044-0-711	$ 2,250.00
054-0-733-->054-0-711	$ 8,800.00
056-0-733-->056-0-711	$12,900.00
036-0-890-->036-0-742	$ 1,199.00

Attachments

Link: LIT Alamo Acres
Link: LIT Diana Estates
Link: LIT Kaylen Heights
Link: LIT Owassa Acres
Link: LIT Alamo Brisas Proj.
Link: LIT Hoehn Sub
Link: LIT CTI 60S Fork

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/10/2009 02:54 PM	APRV
2	JC Carreon	JC Carreon	12/10/2009 03:24 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Manuel Chapa Started On: 12/10/2009 01:31 PM

AI# 18966

DATE: 12/10/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvemtent Project
Alamo Acres

ACCOUNT NUMBER: 9-1339-431-00-124-040-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa **Ph# :** 956-292-7025

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
733	Drainage Ditches	711	Row	3,800.00
			TOTAL	3,800.00

REASON: To move funds from Object Code 733 to 711 to cover misc. expense reclassifications (QHA PO#612845).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI# 18966

DATE: 12/10/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvemtent Project
Diana Estates

ACCOUNT NUMBER: 9-1339-431-00-124-042-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa **Ph# :** 956-292-7025

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
733	Drainage Ditches	711	Row	1,350.00
			TOTAL	1,350.00

REASON: To move funds from Object Code 733 to 711 to cover misc. expense reclassifications (QHA PO#612845).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI# 18966

DATE: 12/10/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvemtent Project
Kaylen Heights

ACCOUNT NUMBER: 9-1339-431-00-124-043-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa **Ph# :** 956-292-7025

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
733	Drainage Ditches	711	Row	5,100.00
			TOTAL	5,100.00

REASON: To move funds from Object Code 733 to 711 to cover misc. expense reclassifications (QHA PO#612845).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI# 18966

DATE: 12/10/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvemtent Project
Owassa Acres

ACCOUNT NUMBER: 9-1339-431-00-124-044-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa **Ph# :** 956-292-7025

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
733	Drainage Ditches	711	Row	2,250.00
			TOTAL	2,250.00

REASON: To move funds from Object Code 733 to 711 to cover misc. expense reclassifications (QHA PO#612845).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI# 18966

DATE: 12/10/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvemtent Project
Alamo Brisas Proj.

ACCOUNT NUMBER: 9-1339-431-00-124-054-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa Ph# : 956-292-7025

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
733	Drainage Ditches	711	Row	8,800.00
			TOTAL	8,800.00

REASON: To move funds from Object Code 733 to 711 to cover misc. expense reclassifications (QHA PO#612845).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI# 18966

DATE: 12/10/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvemtent Project
Hoehn Sub.

ACCOUNT NUMBER: 9-1339-431-00-124-056-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa **Ph# :** 956-292-7025

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
733	Drainage Ditches	711	Row	12,900.00
			TOTAL	12,900.00

REASON: To move funds from Object Code 733 to 711 to cover misc. expense reclassifications (QHA PO#612845).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI# 18966

DATE: 12/10/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvemtent Project

ACCOUNT NUMBER: 9-1339-431-00-124-036-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa **Ph# :** 956-292-7025

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
890	Other	742	Heavy Equipment	1,199.00
			TOTAL	1,199.00

REASON: **LIT to fund an expense reclassification from fund 1204 (second CTI 60S Fork purchase (PO# 615840 Inv# W0833101).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-18898 **2.AA.**

Pct. #4 Administration (1204)

CC CONSENT

Date: 12/15/2009
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2009 Interdepartmental 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?: N

BUDGETARY IMPACT:

412-->413 $ 60.00; funds available as of 12/10/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 08:48 AM	APRV
2	Ana Galvan	Anna Galvan	12/10/2009 02:24 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Jr. Munoz Started On: 12/07/2009 12:43 PM

Final Approval Date: 12/11/2009

DATE: December 7, 2009 **AI#** 18898

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: Intradepartmental Transfer/s

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME
412	Cable/Satelite Tv	413	Elec Surveillance & Security

TOTAL

REASON: To expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY (**

cal

AMOUNT
60.00
60.00

CLERK

AI-18907 **2.BB.**

Pct. #4 R&B (1204)

CC CONSENT

Date: 12/15/2009
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2009 Interdepartmental Transfers

Information

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 12-11-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 01:44 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/11/2009 10:53 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Jr. Munoz
Started On: 12/08/2009 10:47 AM

Final Approval Date: 12/11/2009

DATE: 12/14/09 **AI#**

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - R&B

ACCOUNT NUMBER: 9-1204-431-00-124-007-0-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
346	Hauling & Freight Srv	432	Equip & Veh R&M Srv	972.01
434	Vehicle R&M Srv	432	Equip & Veh R&M Srv	333.92
439	Other R&M Srv	432	Equip & Veh R&M Srv	685.97
604	Medical & Lab Supplies	432	Equip & Veh R&M Srv	7.01
609	Agri & Landscaping Sup	432	Equip & Veh R&M Srv	30.70
674	Pipes	432	Equip & Veh R&M Srv	1,124.24
				-
			TOTAL	3,153.85

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18948 **3.A.**

Inter-Departmental Transfer for Cesar Chavez Drainage Project
CC CONSENT

Date:	12/15/2009
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

Pct. #2 CO 2009 Series (1339):
Approval of 2009 interdepartmental transfer within Certificate of Obligations Series 2009, from the Precinct 2 Drainage Improvement Project (program 034) into Cesar Chavez Drainage Project, (program 039) for ROW in the amount of $50,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-122-0XX-0-XXX

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

BUDGETARY IMPACT:

Funding available in the amount of $725,831.82 as of 12/09/2009
9-1339-431-00-122-034-0-742 -------> 9-1339-431-00-122-039-0-711 for $50,000.00

Attachments

Link: Inter-Dept Transfer

Link: Parcel #3-Tompkins Family

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 04:30 PM	APRV
2	Roland Garcia	Rolando Garcia	12/10/2009 11:00 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Yolanda Cisneros Started On: 12/09/2009 04:15 PM

Final Approval Date: 12/11/2009

DATE: December 9, 2009

2009
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
CO 2009 Pct2 Drain Improvement

ACCOUNT NUMBER: 9-1339-431-00-122-XXX-0-XXX

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

Contact: Yoli Cisneros
Ph#: 956-787-1891 Ext. 2002

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1339-431-00-122-034-0-742	CO2009 PCT2 DRAIN IMPRV- HEAVY EQUIPMENT	(50,000.00)
9-1339-431-00-122-039-0-711	CO2009 Pct2 Drain Improv. Cesar Chavez Drainage - ROW	$50,000.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer from CO 2009 PCT2 DRAIN IMPROVEMENTS-OTHER STRUCTURES to Cesar Chavez Drainage Project for closing of parcel #3 for Tompkins Family.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

HIDALGO COUNTY RIGHT OF WAY DEPARTMENT

JOSE N. PEÑA
Director

PAY-MEMO

To: **Hon. Hector "Tito" Palacios, Commissioner**
Hidalgo County Precinct No. 2
Attn: Yoli Cisneros, A/P Clerk

From: **Danny Guzman, ROW Agent** DG
Hidalgo County Right of Way Department

Date: **December 04, 2009**

Re: **Cesar Chavez Drainage Project**
Parcel #3 – Tompkins Family

==========

Commissioner Palacios,

Attached, please find a copy of the unrecorded deed, a copy of appraisal report, and a signed copy of 1099-S form by landowner on the above mentioned project. A check in the amount of $102,018.00 should be made payable to William R. Tompkins and wife, Ann Tompkins. The Original deed will be held by the Right of Way Department and recorded as soon as payment to the landowner is processed.
Please hold check for agent to pick up.

Commissioners Court approved this project for acquisition on September 09, 2008.

Should you have any questions or concerns, please feel free to contact me at (956) 283-8134 or on my cell (956) 720-3115.

Thank you for your prompt attention and cooperation to this matter.

9-1339-431-00-122-039-0-711

Approved _____ **Approved** _____
Hector "Tito" Palacios, Commissioner **Jose N. Pena, ROW Director**

INVOICE RECEIVED BY:
Esmeralda Molina ON 12-4-09
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 12-4-09

509 E. Earling Rd. ★ San Juan, Texas 78589 ★ (956) 283-8134 ★ Fax (956) 283-8402

AI-18891 **3.B.**

Inter BCAP Morningsun Subdivision Pct. No. 2

CC CONSENT

Date:	12/15/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

BCAP (1311):
Approval of 2009 interdepartmental transfer from BCAP Round II-Contingency program(000) to BCAP Morningsun program(484) in the amount of $20,670.99 to fund completion of project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9

ACCT. #: 9-1311-431-00-122-000-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
available balance as of 12/10/09.

Attachments

Link: Interdept Morningsun

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/04/2009 03:44 PM	APRV
2	Roland Garcia	Rolando Garcia	12/11/2009 01:39 PM	APRV
3	Auditor's Office	Rolando Garcia	12/10/2009 01:16 PM	NEW

Form Started By: Marcie Jackson — Started On: 12/04/2009 03:21 PM

Final Approval Date: 12/11/2009

DATE: December 10, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

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

AI-18891 12/15/09

ACCOUNT NUMBER: 9-1311-431-00-122-XXX-0-XXX

Contact: Marcie Jackson **Ph#:** 787-1891 Ext. 2010

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1311-431-00-122-000-0-899	PCT.2 BCAP ROUND II-CONTINGENCY	$ (20,670.99)
9-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	$ 12,058.31
9-1311-431-00-122-484-1-841	MORNING SUN-AIDE TO GOVT AGENCY	$ 8,612.68
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer is needed to fund completion of project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18962 **3.C.**

Interdepartmental Transfer - Pct#4 Drainage Improvement Project (1339) misc. expense reclassifications from 1204

CC CONSENT

Date:	12/15/2009
Submitted By:	Manuel Chapa, BUDGET & MANAGEMENT
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

Pct. #4 C.O. 2009 Series (1339):
Approval of 2009 interdepartmental transfer within Certificate of Obligations Series 2009 - Precinct #4 Drainage Improvement Project from (program 036) to Aguilar Pond (program 038 - $2,850), to Fike Pond (program 039 - $6,405), to Damian Acres (program 041 - $4,355), to Kaylen Heights (program 043 - $3,350), to Alamo Brisas (program 054 - $8,200), and to Owassa (program 059 - $600) in the total amount of $25,760.00 to fund drainage project related expense reclassifications from fund 1204.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-124-0XX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 12-9-09
Program/Object Code
From ...036-0-890
To:
038-0-719 $2,850
039-0-719 $6,405
041-0-711 $4,355
043-0-711 $3,350
054-0-711 $8,200
059-0-733 $ 600

Attachments

Link: interdepartmental (1339)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		12/11/2009 05:26 PM	PEND
2	Roland Garcia	Rolando Garcia	12/10/2009 02:15 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Manuel Chapa

Started On: 12/10/2009 11:26 AM

Final Approval Date: 12/11/2009

DATE: December 9, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for C.O. Pct#4 Drainage Improvement Project (1339)

AI# 18962

ACCOUNT NUMBER: 9-1339-431-00-124-XXX-0-XXX

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

Contact: Manuel Chapa
Ph#: 292-7025 Ext. 5760

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1339-431-00-124-036-0-890	C.O. 2009- Pct # 4 - Drainage Improvement Project - Other	(25,760.00)
9-1339-431-00-124-038-0-719	CO2009-PCT4 AGUILAR POND-LAND	2,850.00
9-1339-431-00-124-039-0-719	CO2009-PCT4 FIKE POND-LAND	6,405.00
9-1339-431-00-124-041-0-711	CO2009-PCT4 DAMIAN ACRES-ROW	4,355.00
9-1339-431-00-124-043-0-711	CO2009-PCT4 KAYLEN HEIGHTS-ROW	3,350.00
9-1339-431-00-124-054-0-711	CO2009-PCT4 ALAMO BRISAS PRJ-ROW	8,200.00
9-1339-431-00-124-059-0-733	CO2009-PCT4 OWASSA(ALAMO-CESAR CHVZ)-DRAINAGE DITC	600.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Interdepartmental transfer to fund misc. expense reclassifications from fund 1204.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-18992 **3.D.**

Interdepartmental transfer for Pct# 4

CC CONSENT

Date:	12/15/2009
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

Pct. #4 Sanitation (1100):
Approval of 2009 interdepartmental transfer from Co. Wide Adm. to Pct. #4 Sanitation in the amount of $15,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-4XX-00-1XX-00X-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 12/11/09.

Attachments

Link: INTERDEPT TRSF

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/11/2009 04:13 PM	APRV
2	Manuel Chapa	Manuel Chapa	12/11/2009 04:16 PM	APRV
3	Auditor's Office	Angela Garcia	12/11/2009 05:26 PM	APRV

Form Started By: Erika Zamora Started On: 12/11/2009 04:02 PM

Final Approval Date: 12/11/2009

DATE: December 15, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

2009
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. # 4

ACCOUNT NUMBER: 9-1100-4XX-00-1XX-00X-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 292-7025 Ext. 5416

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
9-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(15,000.00)
TO			
9-1100-432-00-124-001-0- 334	PCT4 SANITATION	ARCH & ENG SRV	15,000.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

Transfer to fund landfill cap and closure Phase II D for Pct #4.

SIGNATURE

COMMISSIONERS COURT / / **DATE** **ATTEST, COUNTY CLERK**

AI-18993 **3.E.**

Interdepartmental transfer - Co. Auditor to fund current and anticipated salary related expenditures.

CC CONSENT

Date:	12/15/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Interdepartmental Transfers

Information

CAPTION

Co. Auditor (1100):
Approval of 2009 interdepartmental transfer from Co. Wide Adm. to County Auditor in the amount of $10,845.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-XX-1XX-00X-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 12/11/09.

Attachments

Link: Interdept. Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/11/2009 04:33 PM	APRV
2	Erika Zamora	Erika Zamora	12/11/2009 04:36 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Sylvia Solis — Started On: 12/11/2009 04:23 PM

Final Approval Date: 12/11/2009

DATE: December 11, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

2009
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for County Auditor

ACCOUNT NUMBER: 9-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Sylvia V. Solis **PHONE:** (956) 292-7025 Ext. 5423

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
9-1100-415-00-115-002-0-	899	CO WIDE ADM -	CONTINGENCY	(10,845.00)
TO				
9-1100-415-21-170-001-0	111	CO. AUDITOR -	OFFICIALS	1,688.00
9-1100-415-21-170-001-0	117	CO. AUDITOR -	SUPPLEMENTAL PAY	825.00
9-1100-415-21-170-001-0	220	CO. AUDITOR -	FICA	2,445.00
9-1100-415-21-170-001-0	230	CO. AUDITOR -	RETIREMENT	5,887.00
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to current and anticipated salary related expenditures.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-18929 **4.A.**

Interfund for Amendment#1 AFA Sugar Rd.

CC CONSENT

Date:	12/15/2009
Submitted By:	Rolando Garcia, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	Budget and Management
Purchasing only:	Interfund Transfers

Information

CAPTION

Pct. #2 TxDOT (1315):
Approval of 2009 interfund transfer from Certificates of Obligation Series 2009 (1339) to Pct. No.2 TxDOT Sugar Rd project (1315) in the amount of $63,926.87.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 **ACCT. #:** 9-1339-431-00-122-034-0-742

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

BUDGETARY IMPACT:

available balance as of 12/09/09.

9-1339-431-00-122-034-0-742-->9-1315-431-00-122-018-0-841; $63,926.87

*Reference: CC 12/08/09 AI-18809

Attachments

Link: interfund transfer AFA

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Roland Garcia (Originator)	Rolando Garcia	12/10/2009 10:00 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 10:12 AM	APRV
3	Manuel Chapa	Manuel Chapa	12/10/2009 02:59 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Rolando Garcia Started On: 12/09/2009 01:08 PM

Final Approval Date: 12/11/2009

DATE: December 9, 2009

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for:
Pct No.2 TxDOT Projects - (1315) Sugar Rd.

2009

AI-18929

ACCOUNT NUMBER: 9-1315-431-00-122-018-0-841

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 292-7025 ext. 5761

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
9-1339-431-00-122-034-0-742	CO2009-PCT2 DRAIN IMPRV-HEAVY EQUIPMENT	(63,926.87)
9-1339-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	63,926.87
9-1315-391-01-000-339-0-000	TRANSFERS IN-CERT OF OBLIG, 2009	63,926.87
9-1315-431-00-122-018-0-841	TXDOT-SUGAR ROAD-AID TO GOVT AGENCY	63,926.87
	TOTAL BUDGET INCREASE (DECREASE)	**63,926.87**

REASON: **Amendment#1 to AFA to Sugar Rd. with TxDOT. For County's share of construction and construction engineering and contingency costs estimated to be $63,926.87 (CC 12/08/09 AI-18809)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-18936 **5.A.**

Planning Department

CC CONSENT

Date:	12/15/2009
Submitted By:	Nora Cavazos, PLANNING DEPT.
Submitted For:	Raul Sesin
Department:	PLANNING DEPT.
Agenda Category:	Planning Department

Information

CAPTION

1. Final Approval of Subdivision Plat
   a. W.I.S.D. Elementary – Northeast Subdivision – Pct. 1(Alex Palacios)

2. Reimbursement of Cash Deposit
   a. Sahara Estates Phase 2 Subdivision – Pct. 4 (Garco, Ltd.)

BACKGROUND

Fiscal Impact

Attachments

Link: WISD Elementary - NE - Final

Link: WISD Elementary NE;Plat

Link: Sahara Estates 2; reimbursement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 03:46 PM	APRV
2	Olga Garza	Olga Garza	12/10/2009 10:12 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Nora Cavazos — Started On: 12/09/2009 03:03 PM

Final Approval Date: 12/11/2009

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Rene Ramirez
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: December 9, 2009

RE: **W.I.S.D. Elementary School - Northeast Subdivision – Pct. 1**
Final Approval

W.I.S.D. Elementary School is a two (2) school lot subdivision located along the Southeast corner of Mile 10 North Road and Mile 4 West Road.

The proposed Subdivision lies within the City of Weslaco E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on May 07, 2008. The proposed subdivision lies within Zone "A" as per FEMA's FIRM.

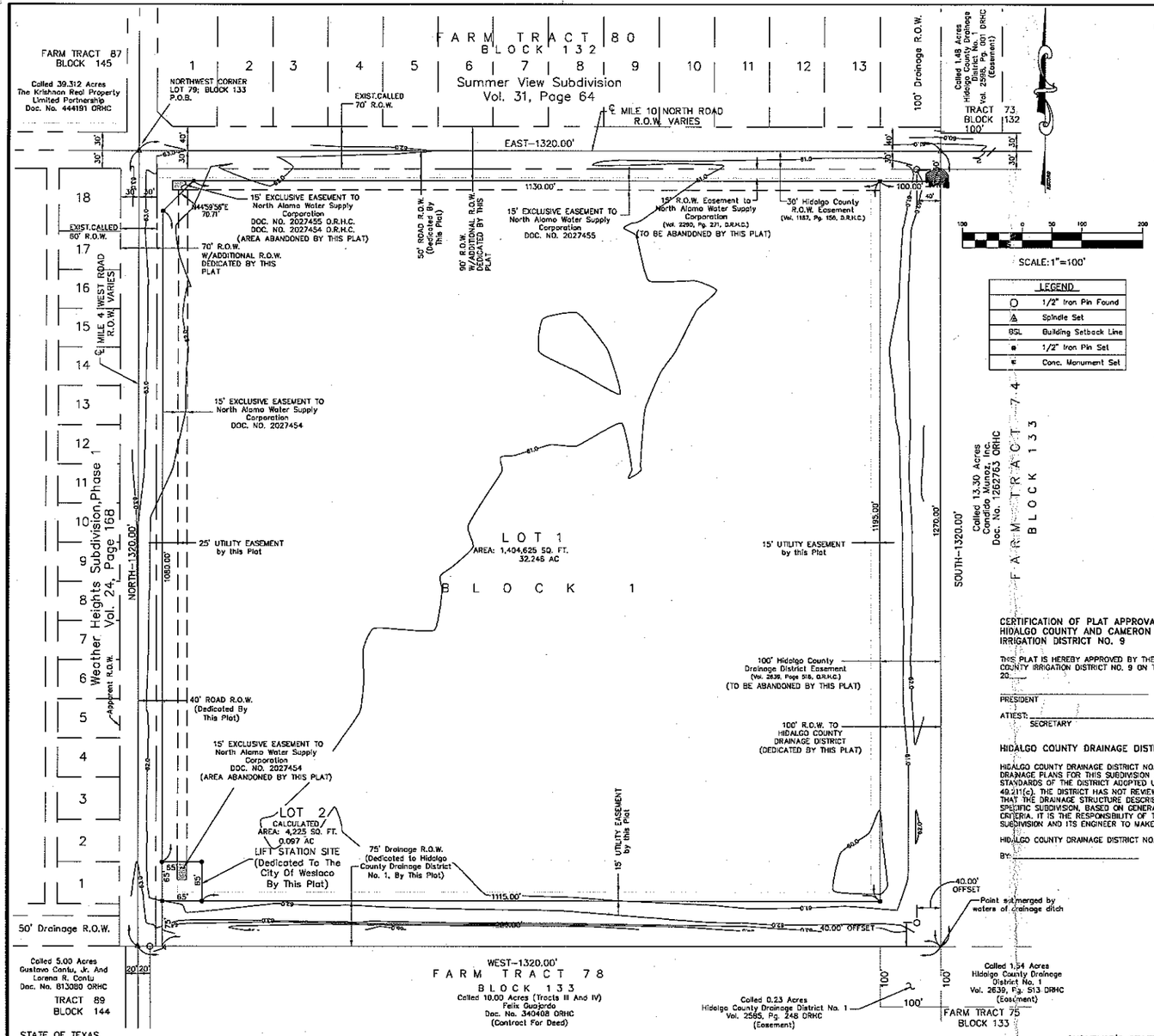
The proposed subdivision plat will dedicate ten (10) feet on Mile 4 West Road and twenty (20) feet on Mile 10 North Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by the City of Weslaco.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on Mile 10 North Road that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **December 08, 2009.**



LEGEND	
○	1/2" Iron Pin Found
△	Spindle Set
BSL	Building Setback Line
●	1/2" Iron Pin Set
⊕	Conc. Monument Set

HIDALGO COUNTY GENERAL SUBDIVISION PLAT NOTES:

1. THIS PROPERTY IS LOCATED IN FLOOD ZONE A (NO BASE FLOOD ELEVATIONS DETERMINED), ACCORDING TO THE FLOOD INSURANCE RATE MAP OF COMMUNITY NO. 480334, PANEL NO. 0450G, DATED JUNE 6, 2000. THIS INFORMATION WAS GRAPHICALLY SCALED AND WE ACCEPT NO RESPONSIBILITY FOR SUCH INFORMATION.

   ZONE A–64 FOOT BASE FLOOD ELEVATIONS DETERMINED BY LOMR (CASE NO. 09–06–2798A), DATED OCTOBER 15, 2009. FEMA HAS DETERMINED BY LOMR (CASE NO. 09–06–2788A) THE BASE FLOOD ELEVATION TO BE 64.0 FOR THE SUBJECT PROPERTY.

2. BUILDING SETBACK LINES:
   FRONT SETBACK LINE––– 50 FT.
   SIDE SETBACK LINE––– 25 FT. OR 20% OF LOT DEPTH.
   REAR SETBACK LINE––– 25 FT. OR 20% OF LOT DEPTH.
   CORNER CLIP SETBACK––– 20 FT. OR EASEMENT WHICHEVER IS GREATER

3. MINIMUM FINISHED FLOOR ELEVATION = 65.00. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION

4. BENCHMARK NOTE:
   PROJECT BENCHMARK: DESCRIBED BY THE NATIONAL GEODETIC SURVEY IN 1995

   THE STATION IS LOCATED IN THE NORTHEAST PART OF WESLACO AT THE MID VALLEY AIRPORT, NEAR THE NORTH CONNECTOR TO RUNWAY 13. TO REACH THE STATION FROM THE JUNCTION OF U.S. HIGHWAY 83 AND AIRPORT AVENUE (AIRPORT AVENUE/PIKE DRIVE BOULEVARD EXIT) IN WESLACO, GO NORTH, 0.1 KM (0.05 MI.) ON AIRPORT AVENUE TO PIKE DRIVE, TURN RIGHT, EAST, AND GO 0.76 KM (0.45 MI.) TO YO TECH DRIVE, TURN LEFT, NORTH, AND GO 0.43 KM (0.25 MI.) TO JOE STEVENS DRIVE, TURN LEFT, NORTHWEST, AND GO 0.55 KM (0.33 MI.) TO THE AIRPORT ENTRANCE, TURN LEFT, SOUTHWEST, AND GO 0.06 KM (0.05 MI.) TO AN APRON GATE AND THE OFFICE ON THE RIGHT, CONTINUE AHEAD FOR 0.12 KM (0.05 MI.) THROUGH THE GATE AND ACROSS THE APRON TO A TAXI, TURN RIGHT, NORTHWEST, AND GO 0.06 KM (0.55 MI.) ALONG THE TAXI TO THE NORTHWEST CONNECTOR TO RUNWAY 13 AND THE STATION ON THE LEFT. THE STATION IS 60.7 M (199.1 FT) NORTHEAST OF RUNWAY 13 CENTERLINE, 32.3 M (105.3 FT) SOUTHEAST OF THE CENTER OF THE CONNECTOR, AT THE HOLDBARS, 18.0 M (59.1 FT) EAST OF RUNWAY 13 SIGN, 12.3 M (40.4 FT) SOUTHWEST OF TAXI CENTERLINE, 0.7 M (2.3 FT) NORTHWEST OF A WITNESS POST, AND 0.3 M (1.0 FT) BELOW THE LEVEL OF THE TAXI. NOTE–ACCESS TO THE DATUM POINT IS THROUGH A 5–INCH LOGO CAP. SLEEVE DEPTH DOES NOT MEET CLASS A REQUIREMENTS.
   ELEVATION=86.70 FEET

   TEMPORARY BENCHMARK:
   BEING A SQUARE CUT ON THE SOUTHERLY HEADWALL OF A DRAINAGE DITCH LOCATED ON THE NORTHEASTERLY PORTION OF THE SUBJECT PROPERTY, BEING APPROXIMATELY 20 FEET SOUTH OF THE NORTHEASTERLY CORNER OF THE SUBJECT TRACT.
   ELEVATION= 58.97 FEE

5. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENTS WILL BE REQUIRED TO DETAIN A TOTAL OF 123,510 CUBIC FEET 2.84 ACRE–FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS, WILL BE ACCOMPLISHED AS PER SHEET 2 FOR STORM WATER IMPROVEMENTS.

6. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION AND MAINTENANCE OF THE EASEMENT.

7. ALL PUBLIC UTILITY EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES, BY SIGNING THIS PLAT, DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

8. ALL LOTS WITHIN THIS SUBDIVISION ARE FOR NONRESIDENTIAL USE. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. APPLICATIONS FOR CONSTRUCTION APPROVED BY THE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

9. DRAINAGE SWALES, DRIVEWAY ENTRANCE WITH SAFETY ENDS WILL BE CONSTRUCTED AT BUILDING PERMIT STAGE.

10. THIS SURVEY PLAT WAS PREPARED FROM INFORMATION CONTAINED IN A TITLE COMMITMENT BY CHICAGO TITLE INSURANCE COMPANY, GF NO. 105008, DATED NOVEMBER 17, 2006, OTHER INTERESTS MAY EXIST.

11. THE BEARINGS FOR THIS SURVEY ARE BASED OFF OF WEST TRACT SUBD. RECORDED IN VOL. 2, PAGE 34, MRHC.

12. PARENT SUBDIVISION IS ACTUALLY NAMED "SUBDIVISION OF THE WEST AND ADAMS TRACTS" VOL. 2, PG. 34, MRHC.

13. SURVEYOR ONLY REVIEWED DOCUMENTS SHOWN OF FACE OF THIS INSTRUMENT.

14. SUBJECT TO EASEMENTS, RIGHTS, RULES, REGULATIONS, AND RIGHTS IN FAVOR OF HIDALGO & CAMERON COUNTIES WATER CONTROL AND IMPROVEMENT DISTRICT.

15. SUBJECT TO ROADS, EASEMENTS, AND RESERVATIONS AS DEPICTED ON PARENT PLAT (VOL. 2, PG. 34, MRHC)

16. SUBJECT TO BLANKET EASEMENT FOR CANALS, LATERALS, DRAINAGE DITCHES, ETC. IN FAVOR OF AMERICAN RIO GRANDE LAND & IRRIGATION CO. AS DESCRIBED BY INSTRUMENT DATED MARCH 11, 1918, RECORDED IN VOL. 72, PG. 27, D.R.H.C. IT IS BLANKET DUE TO THE WORDING "ALL OF LOT NUMBER FOUR (4) IN BLOCK NUMBER ONE HUNDRED THIRTY–THREE (133)".

17. SUBJECT TRACT IS ALSO REFERRED TO AS LOT 4 OF BLOCK 133 OF THE WEST TRACT SUBDIVISION AS RECORDED IN VOL. 1, PG. 5 OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS.

18. ACTUAL WIDTH OF RIGHT OF WAYS NOT DESIGNATED ON PARENT SUBDIVISION.

19. THE SUBDIVIDER WILL COMPLY WITH REQUIREMENTS THAT:
   (A) WATER QUALITY AND CONNECTIONS TO THE LOTS MEET THE MINIMUM STATE STANDARDS.
   (B) SEWER CONNECTIONS TO THE LOTS WILL MEET MINIMUM STATE STANDARDS.
   (C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET OR WILL MEET STATE STANDARDS.
   (D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET OR WILL MEET STATE STANDARDS.

20. ALL GARBAGE AND TRASH SHALL BE PLACED IN SUITABLE CONTAINERS AND DISPOSAL OF THE SAME SHALL BE IN A SANITARY MANNER BY A QUALIFIED SOLID WASTE DISPOSAL COMPANY. EACH LOT OWNER SHALL MAINTAIN A CONTAINER AND ENSURE PAYMENTS ARE CURRENT WITH A SOLID WASTE DISPOSAL COMPANY AT ALL TIMES.

21. ELECTRIC POWER WILL BE PROVIDED BY MAGIC VALLEY ELECTRIC CO–OP.

22. WEST AND ADAMS SUBDIVISION AND WEST TRACT SUBDIVISION ARE OFTEN INTERCHANGED IN THE LEGAL REFERENCES. THIS NOTE IS TO PUT FUTURE USERS ON NOTICE.

23. LOT 2 (LIFT STATION SITE) IS DEDICATED TO THE CITY OF WESLACO BY THIS PLAT.

24. STREET LIGHTS TO BE INSTALLED PRIOR TO RECORDING OF PLAT.

25. FENCE TO BE INSTALLED ALONG DRAIN DITCHES PRIOR TO RECORDING OF PLAT.

26. SIDEWALKS WILL BE CONSTRUCTED BY OWNER UPON OBTAINING A BUILDING PERMIT FOR CONSTRUCTION.

27. SHOULD IRRIGATION LINE REQUIRE RELOCATION, IT MUST BE PER HIDALGO COUNTY AND CAMERON COUNTY IRRIGATION DISTRICT NO. 9 REQUIREMENTS PRIOR TO ANY CONSTRUCTION.

28. IRRIGATION LINE ALONG WESTERLY EDGE OF PROPERTY IS PROPOSED TO BE ABANDONED.

29. SUBJECT TO DOCUMENT NUMBER 1726728 O.R.H.C.

30. ELEVATION CERTIFICATION IS REQUIRED PRIOR TO ISSUANCE OF CERTIFICATE OF OCCUPANCY FOR VERIFICATION OF FINISHED FLOOR ELEVATION.



PREPARED BY:

GUZMAN & MUÑOZ
ENGINEERING AND SURVEYING, INC.
HARLINGEN • MERCEDES • McALLEN

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TEXAS REGISTERED ENGINEERING FIRM NO. F-8017

DATE PREPARED: NOVEMBER, 2009
DATE SURVEYED: FEBRUARY, 2007

SUBDIVISION PLAT OF W.I.S.D. ELEMENTARY-NORTHEAST SUBDIVISION

ALL OF FARM TRACT 79 OF BLOCK 133, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 34, MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS.

PLAT SHEET 1 OF 3

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION (ETJ) OF A MUNICIPALITY:

WISD ELEMENTARY NORTHEAST SUBDIVISION IS LOCATED WITHIN HIDALGO COUNTY PCT. NO. 1 ON THE NORTHWEST CORNER OF MILE 4 WEST AND MILE 10 NORTH. NEARBY MUNICIPALITY IS THE CITY OF WESLACO, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF WESLACO (POPULATION 26,935). WISD ELEMENTARY NORTHEAST SUBDIVISION LIES APPROXIMATELY 0.5 MILES FROM THE CITY LIMITS AND IS WITHIN THE CITY'S 3½ MILE ETJ UNDER LOCAL GOVERNMENT CODE 42.021.

LEGAL DESCRIPTION

BEING A 40.00 ACRE TRACT OF LAND OUT OF AND PART OF THE LLANO GRANDE GRANT, SITUATED IN HIDALGO COUNTY, TEXAS, BEING ALL OF FARM TRACT NUMBER SEVENTY–NINE (79) OF BLOCK ONE–HUNDRED AND THIRTY–THREE (133) OF THE WEST AND ADAMS TRACT SUBDIVISION (LOCALLY REFERRED TO AS WEST TRACT SUBDIVISION) AS DEPICTED BY THE INSTRUMENT RECORDED IN VOLUME 2, PAGE 34 OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS; AND BEING ALL OF A CALLED 40 ACRE TRACT OF LAND FOR WESLACO INDEPENDENT SCHOOL DISTRICT AS DESCRIBED BY THE INSTRUMENT RECORDED UNDER DOCUMENT NUMBER 172676 OF THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS THE AFOREMENTIONED 40.00 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a cotton spindle found for the northwesterly corner of Tract Number 80 of Block 132 of the aforementioned West and Adams Tract Subdivision, for the northeasterly corner of Tract Number 87 of Block 145 of the aforementioned West and Adams Tract Subdivision, and in the called centerline of Mile 4 West Road (called 40 foot–wide);

THENCE, South, along the easterly line of the aforementioned Tract Number 87 and along the westerly line of the aforementioned Tract Number 80, a distance of 1,319.18 feet to a cotton spindle set in the called centerline of Mile 10 North Road (called 60 foot wide), for the northwesterly corner of the aforementioned Tract Number 79, for the southwesterly corner of said Tract Number 80, for the southeasterly corner of Tract Number 87 of Block 145 of the aforementioned West and Adams Tract Subdivision, for the northeasterly corner of Tract Number 88 of Block 144 of the aforementioned West and Adams Tract Subdivision, and for the POINT OF BEGINNING of the herein described tract of land, from which a cotton spindle found for the northeasterly of Tract Number 93 of Block 144 of the aforementioned West and Adams Subdivision bears West at a distance of 2639.68 feet and from which a 1/2 inch iron rod set for reference bears South 33 degrees 41 minutes 18 seconds East at a distance of 36.63 feet;

THENCE, East, along the southerly line of the aforementioned Tract Number 80, along the northerly line of the aforementioned Tract Number 78, and along the centerline of the aforementioned Mile 10 North Road, a distance of 1,320.00 feet to a cotton spindle set for the southeasterly corner of said Tract Number 80, for the northeasterly corner of said Tract Number 79, for the southwesterly corner of Tract Number 73 of the aforementioned Block 132, and for the northwesterly corner of Tract Number 74 of the aforementioned Block 74, from which a 1/2 inch iron rod set for reference bears South 53 degrees 07 minutes 51 seconds West at a distance of 50.00 and from which a cotton spindle found for the northeasterly corner of said Tract Number 74 and for the southeasterly corner of said Tract Number 73 bears East at a distance of 1321.73 feet;

THENCE, South, along the westerly line of the aforementioned Tract Number 74 and along the easterly line of the aforementioned Tract Number 79, a distance of 1320.00 feet to a point for the southeasterly corner of said Tract Number 74, for the southeasterly corner of said Tract Number 79, for the northwesterly corner of Tract Number 75 of the aforementioned Block 133, and for the northeasterly corner of Tract Number 78 of the aforementioned Block 133, from which a cotton spindle set for the northeasterly corner of said Tract Number 78 bears North 44 degrees 59 minutes 56 seconds West at a distance of 56.57 feet;

THENCE, West, along the northerly line of the aforementioned Tract Number 78 and along the southerly line of the aforementioned Tract Number 79, passing a 1/2 inch iron rod set in the apparent easterly right–of–way of Mile 4 West Road at a distance of 1300.00 feet and continuing for a total distance of 1320.00 feet to a cotton spindle set for the northeasterly corner of the said Tract Number 78, for the southwesterly corner of said Tract Number 79, for the northeasterly corner of Tract Number 89 of the aforementioned Block 144, for the southeasterly corner of Tract Number 88 of the aforementioned Block 144, and in the called centerline of the aforementioned Mile 4 West Road, from which a cotton spindle found for the southwesterly corner of the aforementioned Tract Number 93 bears West at a distance of 2639.82 feet;

THENCE, North, along the easterly line of the aforementioned Tract Number 88, along the westerly line of the aforementioned Tract Number 79, and along the centerline of the aforementioned Mile 4 West Road, a distance of 1320.00 feet to the POINT OF BEGINNING of the herein described tract and containing a calculated area of 40.00 acres of land, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION:

WESLACO INDEPENDENT SCHOOL DISTRICT, OWNER(S) OF THE 40.0 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED W.I.S.D. ELEMENTARY–NORTHEAST SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATED TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN. I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE 232.032 AND THAT (A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS. (B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF THE STATE STANDARDS;(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND (D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS. I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

BY: _____ DATE
DR. RICHARD RIVERA,
W.I.S.D. SUPERINTENDENT OF SCHOOLS

NOTARY PUBLIC'S CERTIFICATION
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DR. RICHARD RIVERA, W.I.S.D. SUPERINTENDENT OF SCHOOLS 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 CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ___ DAY OF _____ 20____.

_____
NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.028(a)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE W.I.S.D. ELEMENTARY–NORTHEAST SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONER'S COURT ON THE _____ OF _____ 20____

_____
HIDALGO COUNTY JUDGE

ATTEST: _____ _____
HIDALGO COUNTY CLERK DATE

COUNTY CLERK'S RECORDING CERTIFICATE
STATE OF TEXAS
COUNTY OF HIDALGO

I, _____, COUNTY CLERK OF HIDALGO, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED FOR RECORD AT _____ O'CLOCK _____ON _____ 20 ___ AND WAS RECORDED IN VOL. _____ PAGE _____ OF THE PLAT RECORDS OF HIDALGO COUNTY AT _____ O'CLOCK ____M. ON _____ 20 ___

MAYOR'S CERTIFICATION:

I, THE UNDERSIGNED, MAYOR TO THE CITY OF WESLACO, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

_____ _____
MAYOR (CITY OF WESLACO, TX.) ATTEST: CITY SECRETARY

DATE: _____

PLANNING AND ZONING COMMISSION:

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WESLACO, TEXAS HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY OF WESLACO, TEXAS WHEREIN MY APPROVAL IS REQUIRED.

_____
CHAIRMAN PLANNING AND ZONING COMMISSION

DATE: _____

CERTIFICATION OF PLAT APPROVAL
HIDALGO COUNTY AND CAMERON COUNTY
IRRIGATION DISTRICT NO. 9

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY AND CAMERON COUNTY IRRIGATION DISTRICT NO. 9 ON THIS THE _____ DAY OF _____ 20____

_____ _____
PRESIDENT DATE

ATTEST: _____ _____
SECRETARY DATE

HIDALGO COUNTY DRAINAGE DISTRICT NO. ONE

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURE DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____ _____
DATE

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owner of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one collar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledge, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successor, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair, maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in with, and Grantee is authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in with, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on public road and the city, county or state hereafter widens or relocate the public road so as to require the relocation of this water line as installed, Grantor further grants to grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocate said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structure referred to herein. thus agreement together with other provisions of this grant shall constitute an easement for the benefit of the grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above–described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and regulations issued pursuant thereto for as long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed, this instrument this _____ day of _____ 2009.

_____

_____

DR. RICHARD RIVERA
SUPERINTENDENT OF SCHOOLS

SURVEYOR'S STATEMENT:

I, J. McCORMACK, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, SURVEYOR FOR GUZMAN & MUNOZ ENGINEERING AND SURVEYING DO HEREBY STATE That THIS SURVEY PLAT WAS PREPARED FROM RESEARCH INFORMATION, AND FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND, UNDER MY SUPERVISION, AND THAT PROPER SURVEYING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE BEST OF MY KNOWLEDGE. ALL DISTANCES ARE IN FEET. THIS INSTRUMENT IS TO HAVE AN ORIGINAL SIGNATURE AND SEAL OR IT IS VOID.

_____ _____
J. McCORMACK, R.P.L.S. DATE SIGNED
REG. NO. 5237

ENGINEER'S STATEMENT:

JOSE LUIS MUNOZ, A REGISTERED PROFESSIONAL ENGINEER IN TEXAS, HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM A SURVEY OF THE PROPERTY AND THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION TO THE BEST OF MY KNOWLEDGE.

_____ _____
JOSE LUIS MUNOZ, P.E. REG. NO. 70782 DATE SIGNED

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL:

I,THE UNDERSIGNED CERTIFY THAT THIS PLAT OF WSD ELEMENTARY NORTHEAST SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON _____ _____

_____ _____
HIDALGO COUNTY RIGHT OF WAY DIRECTOR DATE SIGNED

PRINCIPAL CONTACTS

	NAME	ADDRESS	CITY, STATE & ZIP CODE	PHONE	FAX
OWNER/AGENT:	WISD FACILITIES DIRECTOR–ALEX PALACIOS	319 W. 4th. STREET	WESLACO, TEXAS 78596	(956) 969–6585	956) 969–6808
ENGINEER:	JOSE LUIS MUNOZ, P.E.	913 E. HARRISON, SUITE 14	HARLINGEN, TEXAS 78550	(956) 425–1330	956) 425–1685
SURVEYOR:	J. McCORMACK, R.P.L.S.	913 E. HARRISON, SUITE 14	HARLINGEN, TEXAS 78550	(956) 425–1330	(956) 425–1685

NO.	SHEET	REVISION	DATE	APPROVED

INDEX TO SHEET OF W.I.S.D. ELEMENTARY NORTHEAST SUBDIVISION

SHEET 1	HEADING; INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS;
	PLAT WITH LOTS, STREETS, AND EASEMENT DESIGNATIONS, LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYOR'S AND ENGINEER'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; CITY APPROVAL
	CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED;
	H.C.D.D. CERTIFICATION; IRRIGATION DISTRICT CERTIFICATE OF APPROVAL;
	REVISION NOTES;
SHEET 2	WATER DISTRIBUTION AND SANITARY SEWER MAP
	OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION
	REVISION NOTES;
SHEET 3	DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEER'S
	ACKNOWLEDGMENT

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File Name: K:\GMU-2006\PLAT-PROJ\wsd Elementary Sub-Plat\dwg\PLAT-PROJ.dwg Mar 13, 2009 - 2:48PM JBUSO

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

TO: JUDGE RENE RAMIREZ
COUNTY COMMISSIONER'S COURT

FROM: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: DECEMBER 9, 2009

RE: SAHARA ESTATES PHASE 2 SUBDIVISION – PCT. 4

ON JUNE 12, 2007, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. ON NOVEMBER 3, 2009, THE DEVELOPER DEPOSITED INTO ESCROW $1,000.00 TO SECURE THE FUNDS FOR THE INSTALLATION OF THE REMAINING SEPTIC TANK SYSTEM.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $1,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF ONE (1) SEPTIC TANK SYSTEM. ATTACHED PLEASE FIND A LETTER FROM THE HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT ALL SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF $1,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$ 1,000.00
1ST REIMBURSEMENT	$ 1,000.00

BALANCE REMAINING $ 0

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT

○ UTILITY CERTIFICATE REVIEW FEE	
Acct # - 1100-341-30-210-003-0-000	
Permit No.	
TOTAL	

○ SUBDIVISION FEES	
Acct # - 1100-341-30-210-001-0-000	
Filing/Review Fee	
2% Inspection Fee	
Maps	
Subd. Rules Book	
Other	
TOTAL	

○ ESCROW	
Acct # - 1100-211-00-000-018-0-000	
1/3 Paving	
Septic Tank -	1,000
Other	
TOTAL	$1,000

Date 11/03 20 09

Received of: Banco, LTD. $ 1,000.00

One thousand +00/100 Dollars

Subdivision: Selma Est. #2

Cash — Check # 00823 M.O. # —

Received by: Raul D. Castillo

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2
RECEIPT
Nº 61483 - 2

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

COUNTY AUDITOR'S FORM RE-PD-0001

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department

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

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

Eduardo Olivarez
Chief Administrative Officer

December 7, 2009

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: SAHARA ESTATES PH-2

Dear Mr. Sesin:

According to our records the septic tank systems for **SAHARA ESTATES PH-2** a **21** lot subdivision, located on **ALBERTA AND TOWER ROAD** have been installed . They have been inspected and can be expected to function satisfactory.

Sincerely,

Maria S. Guzman,
Permit Clerk

AI-18897 **6.A.**

October 2009 Fee Report

CC CONSENT

Date:	12/15/2009
Submitted By:	Norma Martinez, DISTRICT CLERK
Submitted For:	Norma Martinez
Department:	DISTRICT CLERK
Agenda Category:	Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of October 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: Oct 2009 Fee Report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/07/2009 10:47 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/07/2009 04:43 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Norma Martinez Started On: 12/07/2009 10:31 AM

Final Approval Date: 12/11/2009

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF OCTOBER 2009

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))								
DIVORCE & FAMILY LAW CASES	$ 10,062.00		# OF CASES					
LESS: PARTIAL PAYMENT	$ 27.00	$ 10,035.00	# 223	X $45.00	=	$ 10,035.00	1100-207-20-000-051-0-000	$ 10,035.00
OTHER THAN DIVORCE/FAMILY	$ 15,470.00							
LESS: PARTIAL PAYMENT	$ 120.00	$ 15,350.00	# 307	X $50.00	=	$ 15,350.00	1100-207-20-000-052-0-000	$ 15,350.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))								
DIVORCE & FAMILY LAW CASES	$ 320.00							
LESS: PARTIAL PAYMENT	$ -	$ 320.00	# 64	FAMILY X $5.0(	=	$ 320.00		
OTHER THAN DIVORCE/FAMILY	$ 920.00							
LESS: PARTIAL PAYMENT	$ -	$ 920.00	# 92	CIVIL X $10.00	=	$ 920.00	1100-207-20-000-050-0-000	$ 1,240.00
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05			# 7	CASES	=	$ 259.00		
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08.			# 518	CASES	=	$ 21,756.00	1100-207-20-000-055-0-000	$ 22,015.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00							1100-341-10-090-011-0-000	$ 2,730.00
CLERK COST (GC 51.317(b)(1)&(b-1))		$ 26,616.76	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000					
OTHER CLERK COST (GC51.317-319)		$ 18,894.00						
						$ 45,510.76		
TIME PAYMENT (LGC 133.103) @$10.00						$ 1,427.25		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))						$ 7,140.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)						$ 1,357.23		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)						$ 2,648.41		
NSF CHECK FEE (LGC 118.141)						$ 30.00		
					TOTAL CLERK'S FEES		1100-341-10-090-001-0-000	$ 58,113.65
INTEREST EARNED FOR THE MONTH OF OCTOBER 2009							1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)							1100-341-10-090-007-0-000	$ 138.04
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)							1100-341-10-090-008-0-000	$ 164.73
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	$ 356.81
TIME PAYMENT (LGC 133.103) @ $12.50							1100-207-20-000-005-0-000	$ 1,784.07
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00							1100-341-10-090-003-0-000	$ 3,032.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00							1100-207-20-000-001-0-000	$ 2,200.00
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	$ 4,998.09
PASPORT EXECUTION FEE @$25.00							1100-341-10-090-013-0-000	$ 9,850.00
PASPORT PHOTO FEE @$15.00							1100-341-10-090-014-0-000	$ 1,605.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00							1100-341-10-090-015-0-000	$ 2,741.00
SHERIFF FEES (CCP 102.011)		$ 14,992.50						
SHERIFF FEES (HCSO)		$ 4,195.20					1100-342-10-090-001-0-000	$ 19,187.70
CONSTABLE FEES(CCP 102.011)				PCT. 1			1100-342-10-291-000-0-000	$ -
				PCT. 2			1100-342-10-292-000-0-000	$ -
				PCT. 3			1100-342-10-293-000-0-000	$ -
				PCT. 4			1100-342-10-294-000-0-000	$ -
				PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)							1100-351-20-090-001-0-000	$ 16,599.23
FINES (LGC 113.004)							1200-351-10-090-000-0-000	$ 81,079.45
BOND FORFEITURES (CCP 22.16)							1200-352-10-090-001-0-000	$ 2,079.77
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)							1241-341-10-090-001-0-000	$ 2,975.39
# _____ CIVIL FILINGS X $5.00 =		$ 2,268.00						
# _____ FELON. CONV.X $5.00 =		$ 707.39						
# _____ MISD.CONV. X $3.00 =		$ -						
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)							1238-341-20-090-001-0-000	$ 5,816.29
# _____ CIVIL FILINGS X $5.00 =		$ 2,625.00						
# _____ CRIM CONV. X $22.50 =		$ 3,191.29						
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))							1235-341-10-090-000-0-000	$ 2,945.50
# _____ CIVIL FILINGS X $5.00 =		$ 2,620.00						
# - CRIM FILINGS X $2.50 =		$ 325.50						
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00							1239-341-10-090-001-0-000	$ 6,944.38
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00							1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00							1247-341-10-090-001-0-000	$ 13,569.00
OTHER COURT FEES:								
CRIMINAL CLERK FEE (CCP ART. 102.005)						$ 5,818.18		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)						$ 1,178.00		
CRIME STOPPERS - ADULT PROBATION DEPT.						$ 10.00		
MOTHERS AGAINST DRUNK DRIVING						$ 166.21		
WOMEN TOGETHER EMERGENCY SHELTER						$ -		
ESTRELLA'S HOUSE						$ -		
DOMESTIC RELATIONS OFFICE						$ 3,000.00		
ATTORNEY AD-LITEM						$ -		
				SUBTOTAL		$ 10,172.39		
				LESS: LAW ENFORCEMENT LAB COSTS		$ (1,178.00)		
				LESS: CRIME STOPPERS		$ (10.00)		
				LESS: MOTHERS AGAINST DRUNK DRIVING		$ (166.21)		
				LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
				LESS: ESTRELLA'S HOUSE		$ -		
				LESS: DOMESTIC RELATIONS OFFICE		$ (3,000.00)		
				LESS: ATTORNEY AD-LITEM		$ -		
				TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 5,818.18

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF OCTOBER 2009

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 17,775.18
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 16.71
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	$ 20.90
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	$ 2.75
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 1.68
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	$ 2.66
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 32.65
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 330.72
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	$ 13.09
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 2.07
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 678.67
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	$ 1,424.89
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	$ 523.89
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 651.95
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 76.91
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)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 336.00
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	$ 1,431.24
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 1,431.25
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,490.05
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 221.85
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 374.82
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	$ 44.50
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 321,252.71
TOTAL CASH RECEIVED			$ 333,133.51
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 321,252.71		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMNTS	$ 1,022.00		
TOTAL DISBURSEMENTS			$ 322,274.71
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 10,858.80

PROOF:

AMOUNT RECEIVED:		$ 6,829.59
AMOUNT LIQ.:		$ (472.00)
PARTIAL PAYMENT:	DISTRICT & FAMILY LAW CASES	$ 27.00
PARTIAL PAYMENT:	OTHER THAN DIVORCE/FAMILY LAW CASES	$ 120.00
PARTIAL PAYMENT:	INDIGENT LEGAL SERVICE FEE	$ -
CRIME STOPPERS (ADULT PROBATION):		$ 10.00
LAW ENFORCEMENT LAB COSTS (DPS):		$ 1,178.00
MOTHERS AGAINST DRUNK DRIVING		$ 166.21
WOMEN TOGETHER EMERGENCY SHELTER		$ -
ESTRELLA'S HOUSE		$ -
DOMESTIC RELATIONS OFFICE		$ 3,000.00
ATTORNEY AD-LITEM		$ -
ADULT PROBATION:		$ -
SHORTAGE/OVERAGE		$ -
NET AMOUNT		$ 10,858.80

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF OCTOBER 2009

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	11/25/09	37535	$ 13,561.48	133646
CIVIL2)	11/30/09	37539	$ 42,465.30	133733
CIVIL3)	11/30/09	37540	$ 39,447.31	133735
CIVIL4)	11/30/09	37541	$ 41,413.09	133734
CIVIL5)		0	$ 38,651.72	0
CIVIL6)		0	$ -	0
CIVIL6)		0	$ -	0
CIVIL6)		0	$ -	0
CIVIL6)		0	$ -	0
CRM1)	11/06/09	37517	$ 9,141.00	133257
CRM2)	11/06/09	37513	$ 21,040.00	0
CRM3)	11/06/09	37514	$ 11,064.25	133259
CRM4)	11/06/09	37515	$ 17,298.79	133260
CRM5)	11/06/09	37516	$ 18,658.08	133261
CRM6)	11/13/09	37523	$ 34,702.30	133372
CRM7)	11/13/09	37521	$ 10,233.00	133373
CRM8)	11/16/09	37524	$ 15,452.69	133375
CRM9)	11/25/09	37534	$ 8,123.70	0
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			**$ 321,252.71**	

PREPARED BY: V. Dominguez 12/4/09
BOOKKEEPER DATE

REVIEWED BY: Norma D. Martinez 12/4/09
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.

INTERNAL AUDIT 12/4/09

Alida Villarreal 12/4/09
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-18954 **6.B.**

Monthly Investment Report

CC CONSENT

Date:	12/15/2009
Submitted By:	Fred Zamarripa, TREASURER'S OFFICE
Submitted For:	Norma Garcia
Department:	TREASURER'S OFFICE
Agenda Category:	Monthly Fee Reports

Information

CAPTION

Treasurer's Office:
Approval of the Hidalgo County Monthly Investment Report for the months of April, May, June, July, August, and September 2009.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

Link: Sept 2009

Link: Aug 2009

Link: July 2009

Link: June 2009

Link: May 2009

Link: April 2009

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/10/2009 09:14 AM	APRV
2	Erika Zamora	Erika Zamora	12/10/2009 04:12 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	PEND

Form Started By: Fred Zamarripa — Started On: 12/09/2009 05:00 PM

Final Approval Date: 12/11/2009

Monthly Investment Report
For the month ending September 30, 2009

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with First National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total accrued interest for the month ending September 30, 2009 - **$ 15,090.63**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	339,762.25
2009	June	22,158.94
2009	July	45,128.12
2009	August	21,623.80
2009	September	15,090.63
2009	October	
2009	November	
2009	December	
	Total	1,000,360.60

Prepared by:

Norma G. Garcia, CIO
Hidalgo County Treasurer

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the month ending September 30, 2009

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	67,759,994.58	67,776,333.29
	Special Revenue	15,326,379.96	15,330,449.61
	Debt Service	1,110,390.73	1,110,682.78
	Capital Projects	32,452,000.00	32,460,535.32
	Proprietary	18,340,000.00	18,344,823.67
	Trust & Agency	-	
Total Ending Values		134,988,765.27	135,022,824.67
Beginning Values			
	General	80,715,207.16	80,736,439.56
	Special Revenue	15,326,379.96	15,330,791.09
	Debt Service	1,110,390.73	1,110,720.81
	Capital Projects	34,327,000.00	34,337,204.05
	Proprietary	19,230,000.00	19,235,716.32
	Trust & Agency	-	-
Total Beginning Values		150,708,977.85	150,750,871.83
Change in Values			
	General	(12,955,212.58)	(12,960,106.27)
	Special Revenue	-	(341.48)
	Debt Service	-	(38.03)
	Capital Projects	(1,875,000.00)	(1,876,668.73)
	Proprietary	(890,000.00)	(890,892.65)
	Trust & Agency	-	-
Total Change in Values		(15,720,212.58)	(15,728,047.16)

Weighted Average Maturity in Days	61.38
Interest Earned this Month	15,090.63
Overall Yield of Portfolio	0.32%
Interest Received this Month	23,720.19
Average Benchmark Yield (1 Year Treasury Bill)	
Accrued Interest at the End of Month	34,059.40

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Interest Bearing Checking Accounts at First National Bank
For the month ending September 30, 2009

Date Received	Fund	Month	Interest Rate	Interest Earned
09/30/09	General Fund			-
	Special Revenue		0.11%	794.98
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		794.98
	Total Interest			**794.98**

Hidalgo County Treasurer's Office
Recap - Matured Investments
For the month ending September 30, 2009

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Money Market Fund	0%		
Pool	100%	17,976,896.99	22,925.21
Total		17,976,896.99	22,925.21

Fund Name	%	Principal Amount	Interest Earned
General Fund	85%	15,211,896.99	19,074.50
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	10%	1,875,000.00	2,631.64
Proprietary Funds	5%	890,000.00	1,219.07
Trust & Agency	0%	-	-
Total		17,976,896.99	22,925.21

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	0%		
Texas CLASS	100%	17,976,896.99	22,925.21
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		17,976,896.99	22,925.21

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending September 30, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807448	05/08/09	09/03/09	4,000,000.00	0.39%	5,104.44	5,104.44	4,005,104.44	4,005,104.44	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	09/18/09	2,000,000.00	0.35%	2,828.53	2,828.53	2,002,828.53	2,002,828.53	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	09/29/09	7,000,000.00	0.35%	10,548.78	10,548.78	7,010,548.78	7,010,548.78	Texas CLASS
Pool	Capital Projects	1339	60807447	05/08/09	09/04/09	255,000.00	0.40%	327.88	327.88	255,327.88	255,327.88	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	09/09/09	250,000.00	0.38%	333.37	333.37	250,333.37	250,333.37	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	09/18/09	730,000.00	0.35%	1,032.44	1,032.44	731,032.44	731,032.44	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	09/24/09	640,000.00	0.34%	937.95	937.95	640,937.95	640,937.95	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	09/09/09	490,000.00	0.38%	653.42	653.42	490,653.42	490,653.42	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	09/18/09	400,000.00	0.35%	565.65	565.65	400,565.65	400,565.65	Texas CLASS
Pool	Motor Vehicle	1100	62049681	08/05/09	09/02/09	494,449.51	0.35%	133.10	133.10	494,582.61	494,582.61	Texas CLASS
Pool	Motor Vehicle	1100	62143392	08/11/09	09/09/09	569,060.40	0.35%	158.45	158.45	569,218.85	569,218.85	Texas CLASS
Pool	Motor Vehicle	1100	62244222	08/19/09	09/16/09	381,252.06	0.35%	100.83	100.83	381,352.89	381,352.89	Texas CLASS
Pool	Motor Vehicle	1100	622338043	08/25/09	09/23/09	320,445.19	0.34%	85.12	85.12	320,530.31	320,530.31	Texas CLASS
Pool	Motor Vehicle	1100	62437277	09/01/09	09/30/09	446,689.83	0.33%	115.25	115.25	446,805.08	446,805.08	Texas CLASS
	TOTALS					17,976,896.99		22,925.21	22,925.21	17,999,822.20	17,999,822.20	

--- indicates more than one account number for that fund

Avg. yield
0.36%

Hidalgo County Treasurer's Office
Recap - Outstanding Investments
For the month ending September 30, 2009

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	37%	50,000,000.00	11,917.81
Pool	63%	84,988,765.27	22,141.59
Agencies	0%		
Total		134,988,765.27	34,059.40

	%	Principal Amount	Interest earned in Month
General Fund	50%	67,759,994.58	16,338.71
Special Revenue	11%	15,326,379.96	4,069.65
Debt Service	1%	1,110,390.73	292.05
Capital Projects	24%	32,452,000.00	8,535.32
Proprietary Funds	14%	18,340,000.00	4,823.67
Trust & Agency Funds	0%	-	-
Total		134,988,765.27	34,059.40

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	63%	84,988,765.27	22,141.59
Merrill Lynch	0%		
FNB Wealth Management	37%	50,000,000.00	11,917.81
Total		134,988,765.27	34,059.40

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending September 30, 2009

09/30/09

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807448	05/08/09	12/01/09	207	145	62	15,950,000.00	988,900,000.00	0.32%	4,195.07	28,945.97	15,950,000.00	15,954,195.07	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	12/01/09	207	145	62	13,025,000.00	807,550,000.00	0.32%	3,425.75	23,637.70	13,025,000.00	13,028,425.75	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	12/01/09	207	145	62	1,110,390.73	68,844,225.26	0.32%	292.05	2,015.13	1,110,390.73	1,110,682.78	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	12/01/09	207	145	62	32,452,000.00	2,012,024,000.00	0.32%	8,535.32	58,893.71	32,452,000.00	32,460,535.32	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	12/01/09	207	145	62	18,340,000.00	1,137,080,000.00	0.32%	4,823.67	33,283.33	18,340,000.00	18,344,823.67	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	12/01/09	183	121	62	698,219.48	43,289,607.76	0.32%	183.64	1,120.21	698,219.48	698,403.12	Texas CLASS
MMF	General Fund	1100	39k-143988	07/15/09	12/01/09	139	77	62	50,000,000.00	3,100,000,000.00	0.29%	11,917.81	55,219.18	50,000,000.00	50,011,917.81	FNB Wealth Mgmt
Pool	Motor Vehicle	1100	62533439	09/08/09	10/07/09	29	23	7	663,555.07	4,644,885.49	0.32%	133.80	168.71	663,555.07	663,688.87	Texas CLASS
Pool	Motor Vehicle	1100	62629934	09/15/09	10/14/09	29	16	14	412,792.45	5,779,094.30	0.32%	57.90	104.95	412,792.45	412,850.35	Texas CLASS
Pool	Motor Vehicle	1100	62717667	09/22/09	10/21/09	29	9	21	346,433.83	7,275,110.43	0.32%	27.34	88.08	346,433.83	346,461.17	Texas CLASS
Pool	Special Revenue	---	61350703	06/17/09	12/01/09	167	105	62	974,039.17	60,390,428.54	0.32%	256.19	1,426.10	974,039.17	974,295.36	Texas CLASS
Pool	Motor Vehicle	1100	62820472	09/29/09	10/28/09	29	2	28	387,213.23	10,841,970.44	0.32%	6.79	98.45	387,213.23	387,220.02	Texas CLASS
Pool	Special Inventory	1246	62143392	08/25/09	12/01/09	98	37	62	629,121.31	39,005,521.22	0.32%	204.08	540.53	629,121.31	629,325.39	Texas CLASS
	TOTALS								134,988,765.27	8,285,624,843.44		34,059.40	205,542.05	134,988,765.27	135,022,824.67	

--- indicates more than one account number for that fund

Avg. yield	WAM
0.32%	61.38

Monthly Investment Report
For the month ending August 31, 2009

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with First National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total accrued interest for the month ending August 31, 2009 - **$ 21,623.80**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	339,762.25
2009	June	22,158.94
2009	July	45,128.12
2009	August	21,623.80
2009	September	
2009	October	
2009	November	
2009	December	
	Total	985,269.97

Prepared by:

Norma G. Garcia, CIO
Hidalgo County Treasurer

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the month ending August 31, 2009

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	80,715,207.16	80,736,439.56
Special Revenue	15,326,379.96	15,330,791.09
Debt Service	1,110,390.73	1,110,720.81
Capital Projects	34,327,000.00	34,337,204.05
Proprietary	19,230,000.00	19,235,716.32
Trust & Agency	-	
Total Ending Values	150,708,977.85	150,750,871.83
Beginning Values		
General	85,068,895.34	85,089,115.97
Special Revenue	20,717,363.40	20,723,834.02
Debt Service	16,987,313.07	16,992,618.69
Capital Projects	36,207,000.00	36,218,308.49
Proprietary	20,260,000.00	20,266,327.78
Trust & Agency	-	-
Total Beginning Values	179,240,571.81	179,290,204.95
Change in Values		
General	(4,353,688.18)	(4,352,676.41)
Special Revenue	(5,390,983.44)	(5,393,042.93)
Debt Service	(15,876,922.34)	(15,881,897.88)
Capital Projects	(1,880,000.00)	(1,881,104.44)
Proprietary	(1,030,000.00)	(1,030,611.46)
Trust & Agency	-	-
Total Change in Values	(28,531,593.96)	(28,539,333.12)

Weighted Average Maturity in Days	91.05
Interest Earned this Month	21,623.80
Overall Yield of Portfolio	0.35%
Interest Received this Month	29,911.85
Average Benchmark Yield (1 Year Treasury Bill)	
Accrued Interest at the End of Month	41,893.98

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending August 31, 2009

Investments	January 09	February 09	March 09	April 09	May 09	June 09
Ending accrued interest for month	32,851.05	84,352.08	350,333.70	413,864.08	59,994.89	67,169.59
Interest received within month	-	-	-	-	2,023.91	-
Interest received previous months	-	5,416.05	76,829.31	146,178.63	691,607.53	14,984.24
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)	(413,864.08)	(59,994.89)
Total interest income earned from Inv.	32,851.05	56,917.08	342,810.93	209,709.01	339,762.25	22,158.94

	July 09	August 09	September 09	October 09	November 09	December 09
Ending accrued interest for month	49,633.14	41,893.98				
Interest received within month	-	-				
Interest received previous months	62,664.57	29,362.96				
Less beginning accrued int. (last mth.)	(67,169.59)	(49,633.14)				
Total interest income earned from Inv.	45,128.12	21,623.80	-	-	-	-

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Interest Bearing Checking Accounts at First National Bank
For the month ending August 31, 2009

Date Received	Fund	Month	Interest Rate	Interest Earned
08/31/09	General Fund			-
	Special Revenue		0.14%	548.89
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		548.89
	Total Interest			**548.89**

Hidalgo County Treasurer's Office
Recap - Matured Investments
For the month ending August 31, 2009

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Money Market Fund	0%		
Pool	100%	30,925,922.43	29,362.96
Total		30,925,922.43	29,362.96

Fund Name	%	Principal Amount	Interest Earned
General Fund	20%	6,118,895.34	5,058.10
Special Revenue Funds	19%	6,020,104.75	6,920.17
Debt Service Funds	51%	15,876,922.34	14,199.72
Capital Projects Funds	6%	1,880,000.00	2,065.56
Proprietary Funds	3%	1,030,000.00	1,119.41
Trust & Agency	0%	-	-
Total		30,925,922.43	29,362.96

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	0%		
Texas CLASS	100%	30,925,922.43	29,362.96
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		30,925,922.43	29,362.96

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending August 31, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807448	05/08/09	08/11/09	4,300,000.00	0.40%	4,537.40	4,537.40	4,304,537.40	4,304,537.40	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	08/13/09	5,054,922.34	0.40%	5,430.30	5,430.30	5,060,352.64	5,060,352.64	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	08/13/09	10,822,000.00	0.40%	8,769.42	8,769.42	10,830,769.42	10,830,769.42	Texas CLASS
Pool	Special Revenue	1280	61350703	05/08/09	08/26/09	1,120,104.75	0.38%	806.45	806.45	1,120,911.20	1,120,911.20	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	08/31/09	4,900,000.00	0.39%	6,113.72	6,113.72	4,906,113.72	4,906,113.72	Texas CLASS
Pool	Capital Projects	1339	60807447	05/08/09	08/05/09	350,000.00	0.41%	348.96	348.96	350,348.96	350,348.96	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	08/05/09	400,000.00	0.40%	425.73	425.73	400,425.73	400,425.73	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	08/18/09	900,000.00	0.40%	1,010.33	1,010.33	901,010.33	901,010.33	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	08/28/09	230,000.00	0.39%	280.54	280.54	230,280.54	230,280.54	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	08/05/09	450,000.00	0.41%	448.61	448.61	450,448.61	450,448.61	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	08/21/09	540,000.00	0.41%	622.03	622.03	540,622.03	540,622.03	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	08/28/09	40,000.00	0.39%	48.77	48.77	40,048.77	40,048.77	Texas CLASS
Pool	Motor Vehicle	1100	61650179	07/08/09	08/05/09	537,245.14	0.38%	153.82	153.82	537,398.96	537,398.96	Texas CLASS
Pool	Motor Vehicle	1100	61751848	07/14/09	08/12/09	499,218.53	0.37%	144.27	144.27	499,362.80	499,362.80	Texas CLASS
Pool	Motor Vehicle	1100	61839330	07/21/09	08/16/09	375,478.73	0.40%	107.13	107.13	375,585.86	375,585.86	Texas CLASS
Pool	Motor Vehicle	1100	61947312	07/28/09	08/26/09	406,952.94	0.37%	115.48	115.48	407,068.42	407,068.42	Texas CLASS
	TOTALS					30,925,922.43		29,362.96	29,362.96	30,955,285.39	30,955,285.39	

--- indicates more than one account number for that fund

Avg. yield
0.39%

Hidalgo County Treasurer's Office
Recap - Outstanding Investments
For the month ending August 31, 2009

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	33%	50,000,000.00	12,315.07
Pool	67%	100,708,977.85	29,578.91
Agencies	0%		
Total		150,708,977.85	41,893.98

	%	Principal Amount	Interest earned in Month
General Fund	54%	80,715,207.16	21,232.40
Special Revenue	10%	15,326,379.96	4,411.13
Debt Service	1%	1,110,390.73	330.08
Capital Projects	23%	34,327,000.00	10,204.05
Proprietary Funds	13%	19,230,000.00	5,716.32
Trust & Agency Funds	0%	-	-
Total		150,708,977.85	41,893.98

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	67%	100,708,977.85	29,578.91
Merrill Lynch	0%		
FNB Wealth Management	33%	50,000,000.00	12,315.07
Total		150,708,977.85	41,893.98

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending August 31, 2009

08/31/09

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807448	05/08/09	12/01/09	207	115	92	28,950,000.00	2,663,400,000.00	0.35%	8,605.68	57,463.77	28,950,000.00	28,958,605.68	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	12/01/09	207	115	92	13,025,000.00	1,198,300,000.00	0.35%	3,871.82	25,853.73	13,025,000.00	13,028,871.82	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	12/01/09	207	115	92	1,110,390.73	102,155,947.16	0.35%	330.08	2,204.05	1,110,390.73	1,110,720.81	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	12/01/09	207	115	92	34,327,000.00	3,158,084,000.00	0.35%	10,204.05	68,136.74	34,327,000.00	34,337,204.05	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	12/01/09	207	115	92	19,230,000.00	1,769,160,000.00	0.35%	5,716.32	38,170.23	19,230,000.00	19,235,716.32	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	12/01/09	183	91	92	698,219.48	64,236,192.16	0.35%	207.55	1,225.23	698,219.48	698,427.03	Texas CLASS
Pool	Motor Vehicle	1100	62049681	08/05/09	09/02/09	28	27	2	494,449.51	988,899.02	0.35%	128.02	132.76	494,449.51	494,577.53	Texas CLASS
Pool	Motor Vehicle	1100	62143392	08/11/09	09/09/09	29	21	9	569,060.40	5,121,543.60	0.35%	114.59	158.25	569,060.40	569,174.99	Texas CLASS
MMF	General Fund	1100	39k-143988	07/15/09	12/01/09	139	47	92	50,000,000.00	4,600,000,000.00	0.29%	12,315.07	55,219.18	50,000,000.00	50,012,315.07	FNB Wealth Mgmt
Pool	Motor Vehicle	1100	62244222	08/19/09	09/16/09	28	13	16	381,252.06	6,100,032.96	0.35%	47.53	102.36	381,252.06	381,299.59	Texas CLASS
Pool	Special Revenue	---	61350703	06/17/09	12/01/09	167	75	92	974,039.17	89,611,603.64	0.35%	289.54	1,559.80	974,039.17	974,328.71	Texas CLASS
Pool	Motor Vehicle	1100	622338043	08/25/09	09/23/09	29	7	23	320,445.19	7,370,239.37	0.35%	21.51	89.11	320,445.19	320,466.70	Texas CLASS
Pool	Special Inventory	1246	62143392	08/25/09	12/01/09	98	7	92	629,121.31	57,879,160.52	0.35%	42.23	591.20	629,121.31	629,163.54	Texas CLASS
	TOTALS								150,708,977.85	13,722,407,618.43		41,893.98	250,906.41	150,708,977.85	150,750,871.83	

--- indicates more than one account number for that fund

Avg. yield
0.35%

WAM
91.05

Monthly Investment Report
For the month ending July 31, 2009

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with First National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total accrued interest for the month ending July 31, 2009 - **$ 45,128.12**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	339,762.25
2009	June	22,158.94
2009	July	45,128.12
2009	August	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	963,646.17

Prepared by:

Norma G. Garcia, CIO
Hidalgo County Treasurer

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the month ending July 31, 2009

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	85,068,895.34	85,089,115.97
Special Revenue	20,717,363.40	20,723,834.02
Debt Service	16,987,313.07	16,992,618.69
Capital Projects	36,207,000.00	36,218,308.49
Proprietary	20,260,000.00	20,266,327.78
Trust & Agency		
Total Ending Values	179,240,571.81	179,290,204.95
Beginning Values		
General	103,939,543.33	103,973,310.62
Special Revenue	22,717,363.40	22,724,434.32
Debt Service	17,024,257.07	17,029,854.09
Capital Projects	41,707,000.00	41,720,711.89
Proprietary	21,360,000.00	21,430,220.47
Trust & Agency	-	-
Total Beginning Values	206,748,163.80	206,878,531.39
Change in Values		
General	(18,870,647.99)	(18,884,194.65)
Special Revenue	(2,000,000.00)	(2,000,600.30)
Debt Service	(36,944.00)	(37,235.40)
Capital Projects	(5,500,000.00)	(5,502,403.40)
Proprietary	(1,100,000.00)	(1,163,892.69)
Trust & Agency	-	-
Total Change in Values	(27,507,591.99)	(27,588,326.44)

Weighted Average Maturity in Days	92.20
Interest Earned this Month	45,128.12
Overall Yield of Portfolio	0.38%
Interest Received this Month	62,916.82
Average Benchmark Yield (1 Year Treasury Bill)	
Accrued Interest at the End of Month	49,633.14

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending July 31, 2009

Investments	January 09	February 09	March 09	April 09	May 09	June 09
Ending accrued interest for month	32,851.05	84,352.08	350,333.70	413,864.08	59,994.89	67,169.59
Interest received within month	-	-	-	-	2,023.91	-
Interest received previous months	-	5,416.05	76,829.31	146,178.63	691,607.53	14,984.24
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)	(413,864.08)	(59,994.89)
Total interest income earned from Inv.	32,851.05	56,917.08	342,810.93	209,709.01	339,762.25	22,158.94

	July 09	August 09	September 09	October 09	November 09	December 09
Ending accrued interest for month	49,633.14					
Interest received within month	-					
Interest received previous months	62,664.57					
Less beginning accrued int. (last mth.)	(67,169.59)					
Total interest income earned from Inv.	45,128.12	-	-	-	-	-

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Interest Bearing Checking Accounts at First National Bank
For the month ending July 31, 2009

Date Received	Fund	Month	Interest Rate	Interest Earned
07/31/09	General Fund			-
	Special Revenue		0.15%	252.25
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		252.25
	Total Interest			**252.25**

Hidalgo County Treasurer's Office
Recap - Matured Investments
For the month ending July 31, 2009

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Money Market Fund	0%		
Pool	100%	79,798,546.15	62,664.57
Total		79,798,546.15	62,664.57

Fund Name	%	Principal Amount	Interest Earned
General Fund	90%	71,161,602.15	55,148.66
Special Revenue Funds	3%	2,000,000.00	1,753.27
Debt Service Funds	0%	-	-
Capital Projects Funds	7%	5,500,000.00	4,870.40
Proprietary Funds	1%	1,100,000.00	892.24
Trust & Agency	0%	-	-
Total		79,761,602.15	62,664.57

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	0%		
Texas CLASS	100%	79,798,546.15	62,664.57
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		79,798,546.15	62,664.57

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending July 31, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	Motor Vehicle	1100	61162485	06/03/09	07/01/09	520,626.07	0.40%	160.12	160.12	520,786.19	520,786.19	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/07/09	4,250,000.00	0.42%	2,975.21	2,975.21	4,252,975.21	4,252,975.21	Texas CLASS
Pool	Capital Projects	1339	60807447	05/08/09	07/07/09	1,000,000.00	0.41%	699.66	699.66	1,000,699.66	1,000,699.66	Texas CLASS
Pool	Motor Vehicle	1100	61246973	06/09/09	07/08/09	691,817.38	0.41%	219.87	219.87	692,037.25	692,037.25	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	07/10/09	36,944.00	0.42%	27.11	27.11	36,971.11	36,971.11	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	07/10/09	500,000.00	0.42%	366.23	366.23	500,366.23	500,366.23	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/13/09	1,000,000.00	0.40%	764.97	764.97	1,000,764.97	1,000,764.97	Texas CLASS
Pool	Motor Vehicle	1100	61275680	06/11/09	07/13/09	1,370,136.98	0.40%	478.97	478.97	1,370,615.95	1,370,615.95	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/15/09	50,000,000.00	0.42%	39,295.22	39,295.22	50,039,295.22	50,039,295.22	Texas CLASS
Pool	Motor Vehicle	1100	61350704	06/17/09	07/15/09	438,033.59	0.40%	133.57	133.57	438,167.16	438,167.16	Texas CLASS
Pool	Motor Vehicle	1100	61448554	06/24/09	07/22/09	418,929.31	0.40%	124.85	124.85	419,054.16	419,054.16	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/23/09	3,500,000.00	0.40%	3,035.04	3,035.04	3,503,035.04	3,503,035.04	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	07/24/09	2,000,000.00	0.41%	1,753.27	1,753.27	2,001,753.27	2,001,753.27	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	07/24/09	600,000.00	0.42%	526.01	526.01	600,526.01	600,526.01	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/28/09	8,500,000.00	0.40%	7,794.73	7,794.73	8,507,794.73	8,507,794.73	Texas CLASS
Pool	Motor Vehicle	1100	61549591	07/01/09	07/29/09	472,058.82	0.40%	139.00	139.00	472,197.82	472,197.82	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	07/29/09	4,500,000.00	0.40%	4,170.74	4,170.74	4,504,170.74	4,504,170.74	Texas CLASS
	TOTALS					79,798,546.15		62,664.57	62,664.57	79,861,210.72	79,861,210.72	

--- indicates more than one account number for that fund

Avg. yield
0.41%

Hidalgo County Treasurer's Office
Recap - Outstanding Investments
For the month ending July 31, 2009

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	28%	50,000,000.00	9,547.95
Pool	72%	129,240,571.81	40,085.19
Agencies	0%		
Total		179,240,571.81	49,633.14

	%	Principal Amount	Interest earned in Month
General Fund	47%	85,068,895.34	20,220.63
Special Revenue	12%	20,717,363.40	6,470.62
Debt Service	9%	16,987,313.07	5,305.62
Capital Projects	20%	36,207,000.00	11,308.49
Proprietary Funds	11%	20,260,000.00	6,327.78
Trust & Agency Funds	0%	-	-
Total		179,240,571.81	49,633.14

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star Naional Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	72%	129,240,571.81	40,085.19
Merrill Lynch	0%		
FNB Wealth Management	28%	50,000,000.00	9,547.95
Total		179,240,571.81	49,633.14

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending July 31, 2009

07/31/09

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807448	05/08/09	11/01/09	177	84	93	33,250,000.00	3,092,250,000.00	0.38%	10,384.93	61,271.10	33,250,000.00	33,260,384.93	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	11/01/09	177	84	93	17,925,000.00	1,667,025,000.00	0.38%	5,598.49	33,031.11	17,925,000.00	17,930,598.49	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	11/01/09	177	84	93	6,165,313.07	573,374,115.51	0.38%	1,925.60	11,361.07	6,165,313.07	6,167,238.67	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	11/01/09	156	63	93	10,822,000.00	1,006,446,000.00	0.38%	3,380.02	17,576.11	10,822,000.00	10,825,380.02	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	11/01/09	177	84	93	36,207,000.00	3,367,251,000.00	0.38%	11,308.49	66,720.08	36,207,000.00	36,218,308.49	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	11/01/09	177	84	93	20,260,000.00	1,884,180,000.00	0.38%	6,327.78	37,333.91	20,260,000.00	20,266,327.78	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	11/01/09	153	60	93	698,219.48	64,934,411.64	0.38%	218.07	1,112.18	698,219.48	698,437.55	Texas CLASS
Pool	Motor Vehicle	1100	61650179	07/08/09	08/05/09	28	24	5	537,245.14	2,686,225.70	0.38%	134.24	156.61	537,245.14	537,379.38	Texas CLASS
Pool	Motor Vehicle	1100	61751848	07/14/09	08/12/09	29	18	12	499,218.53	5,990,622.36	0.38%	93.55	150.72	499,218.53	499,312.08	Texas CLASS
MMF	General Fund	1100	39k-143988	07/15/09	11/01/09	109	17	93	50,000,000.00	4,650,000,000.00	0.41%	9,547.95	61,219.18	50,000,000.00	50,009,547.95	FNB Wealth Mgmt
Pool	Motor Vehicle	1100	61839330	07/21/09	08/19/09	29	11	19	375,478.73	7,134,095.87	0.38%	43.00	113.36	375,478.73	375,521.73	Texas CLASS
Pool	Special Revenue	---	61350703	06/17/09	11/01/09	137	44	93	2,094,143.92	194,755,384.56	0.38%	654.06	2,986.88	2,094,143.92	2,094,797.98	Texas CLASS
Pool	Motor Vehicle	1100	61947312	07/28/09	08/26/09	29	4	26	406,952.94	10,580,776.44	0.38%	16.95	122.87	406,952.94	406,969.89	Texas CLASS
	TOTALS								179,240,571.81	16,526,607,632.08		49,633.14	293,155.17	179,240,571.81	179,290,204.95	

--- indicates more than one account number for that fund

Avg. yield
0.38%

WAM
92.20

Monthly Investment Report
For the month ending June 30, 2009

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with First National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total accrued interest for the month ending June 30, 2009 - **$ 22,158.94**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	339,762.25
2009	June	22,158.94
2009	July	
2009	August	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	918,518.05

Prepared by:

Norma G. Garcia, CIO
Hidalgo County Treasurer

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the month ending June 30, 2009

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	103,939,543.33	103,973,310.62
	Special Revenue	22,717,363.40	22,724,434.32
	Debt Service	17,024,257.07	17,029,854.09
	Capital Projects	41,707,000.00	41,720,711.89
	Proprietary	21,360,000.00	21,430,220.47
	Trust & Agency	-	-
Total Ending Values		206,748,163.80	206,878,531.39
Beginning Values			
	General	111,098,110.79	111,129,978.83
	Special Revenue	19,925,000.00	19,930,775.52
	Debt Service	17,026,557.07	17,028,628.31
	Capital Projects	41,707,000.00	41,719,089.32
	Proprietary	21,360,000.00	21,366,191.47
	Trust & Agency	1,177,006.79	1,179,006.09
Total Beginning Values		212,293,674.65	212,353,669.54
Change in Values			
	General	(7,158,567.46)	(7,156,668.21)
	Special Revenue	2,792,363.40	2,793,658.80
	Debt Service	(2,300.00)	1,225.78
	Capital Projects	-	1,622.57
	Proprietary	-	64,029.00
	Trust & Agency	(1,177,006.79)	(1,179,006.09)
Total Change in Values		(5,545,510.85)	(5,475,138.15)

Weighted Average Maturity in Days	90.71
Interest Earned this Month	22,158.94
Overall Yield of Portfolio	0.40%
Interest Received this Month	15,373.24
Average Benchmark Yield (1 Year Treasury Bill)	0.55%
Accrued Interest at the End of Month	67,169.59

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending June 30, 2009

Investments	January 09	February 09	March 09	April 09	May 09	June 09
Ending accrued interest for month	32,851.05	84,352.08	350,333.70	413,864.08	59,994.89	67,169.59
Interest received within month	-	-	-	-	2,023.91	-
Interest received previous months	-	5,416.05	76,829.31	146,178.63	691,607.53	14,984.24
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)	(413,864.08)	(59,994.89)
Total interest income earned from Inv.	32,851.05	56,917.08	342,810.93	209,709.01	339,762.25	22,158.94

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Interest Bearing Checking Accounts at First National Bank
For the month ending June 30, 2009

Date Received	Fund	Month	Interest Rate	Interest Earned
06/30/09	General Fund			-
	Special Revenue		0.13%	389.00
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		389.00
	Total Interest			**389.00**

Hidalgo County Treasurer's Office
Recap - Matured Investments
For the month ending June 30, 2009

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	10%	1,177,006.79	10,641.43
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Repurchase Agreement	0%		
Pool	90%	10,600,410.79	4,342.81
Total		11,777,417.58	14,984.24

Fund Name	%	Principal Amount	Interest Earned
General Fund	90%	10,598,110.79	4,341.09
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	2,300.00	1.72
Capital Projects Funds	0%	-	-
Proprietary Funds	0%	-	-
Trust & Agency	10%	1,177,006.79	10,641.43
Total		11,777,417.58	14,984.24

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	10%	1,177,006.79	10,641.43
Texas CLASS	90%	10,600,410.79	4,342.81
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		11,777,417.58	14,984.24

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending June 30, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	Trust & Agency	---	8005002699	01/16/09	06/30/09	1,177,006.79	2.00%	10,641.43	10,641.43	1,187,648.22	1,187,648.22	First National Bank
Pool	General Fund	1100	60807448	05/08/09	06/04/09	4,500,000.00	0.44%	1,514.74	1,514.74	4,501,514.74	4,501,514.74	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	06/25/09	4,000,000.00	0.40%	2,277.21	2,277.21	4,002,277.21	4,002,277.21	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	06/26/09	2,300.00	0.40%	1.72	1.72	2,301.72	2,301.72	Texas CLASS
Pool	Motor Vehicle	1100	60952907	05/20/09	06/03/09	643,393.45	0.44%	118.07	118.07	643,511.52	643,511.52	Texas CLASS
Pool	Motor Vehicle	1100	60952908	05/20/09	06/10/09	635,718.99	0.43%	166.46	166.46	635,885.45	635,885.45	Texas CLASS
Pool	Motor Vehicle	1100	60952906	05/20/09	06/17/09	391,979.55	0.40%	128.29	128.29	392,107.84	392,107.84	Texas CLASS
Pool	Motor Vehicle	1100	61056992	05/27/09	06/24/09	427,018.80	0.40%	136.32	136.32	427,155.12	427,155.12	Texas CLASS
	TOTALS					11,777,417.58		14,984.24	14,984.24	11,792,401.82	11,792,401.82	

--- indicates more than one account number for that fund

Avg. yield
0.61%

Hidalgo County Treasurer's Office
Recap - Outstanding Investments
For the month ending June 30, 2009

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Repurchase Agreement	0%		
Pool	100%	206,748,163.80	67,169.59
Agencies	0%		
Total		206,748,163.80	67,169.59

	%	Principal Amount	Interest earned in Month
General Fund	50%	103,939,543.33	33,767.29
Special Revenue	11%	22,717,363.40	7,070.92
Debt Service	8%	17,024,257.07	5,597.02
Capital Projects	20%	41,707,000.00	13,711.89
Proprietary Funds	10%	21,360,000.00	7,022.47
Trust & Agency Funds	0%	-	-
Total		206,748,163.80	67,169.59

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	100%	206,748,163.80	67,169.59
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		206,748,163.80	67,169.59

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending June 30, 2009

06/30/09

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807448	05/08/09	10/01/09	146	53	93	100,500,000.00	9,346,500,000.00	0.40%	33,041.10	160,800.00	100,500,000.00	100,533,041.10	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	10/01/09	146	53	93	19,925,000.00	1,853,025,000.00	0.40%	6,550.68	31,880.00	19,925,000.00	19,931,550.68	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	10/01/09	146	53	93	6,202,257.07	576,809,907.51	0.40%	2,039.10	9,923.61	6,202,257.07	6,204,296.17	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	10/01/09	125	32	93	10,822,000.00	1,006,446,000.00	0.40%	3,557.92	14,824.66	10,822,000.00	10,825,557.92	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	10/01/09	146	53	93	41,707,000.00	3,878,751,000.00	0.40%	13,711.89	66,731.20	41,707,000.00	41,720,711.89	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	10/01/09	146	53	93	21,360,000.00	1,986,480,000.00	0.40%	7,022.47	34,176.00	21,360,000.00	21,367,022.47	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	10/01/09	122	29	93	698,219.48	64,934,411.64	0.40%	221.90	933.51	698,219.48	698,441.38	Texas CLASS
Pool	Motor Vehicle	1100	61162485	06/03/09	07/01/09	28	28	1	520,626.07	520,626.07	0.40%	159.75	159.75	520,626.07	520,785.82	Texas CLASS
Pool	Motor Vehicle	1100	61246973	06/09/09	07/08/09	29	22	8	691,817.38	5,534,539.04	0.40%	166.79	219.87	691,817.38	691,984.17	Texas CLASS
Pool	Motor Vehicle	1100	61275680	06/11/09	07/13/09	32	20	13	1,370,136.98	17,811,780.74	0.40%	300.30	480.49	1,370,136.98	1,370,437.28	Texas CLASS
Pool	Special Revenue	1280	61350703	06/17/09	07/01/09	14	13	1	2,094,143.92	2,094,143.92	0.40%	298.34	321.29	2,094,143.92	2,094,442.26	Texas CLASS
Pool	Motor Vehicle	1100	61350704	06/17/09	07/15/09	28	14	15	438,033.59	6,570,503.85	0.40%	67.21	134.41	438,033.59	438,100.80	Texas CLASS
Pool	Motor Vehicle	1100	61448554	06/24/09	07/22/09	28	7	22	418,929.31	9,216,444.82	0.40%	32.14	128.55	418,929.31	418,961.45	Texas CLASS
	TOTALS								206,748,163.80	18,754,694,357.59		67,169.59	320,713.34	206,748,163.80	206,815,333.39	

--- indicates more than one account number for that fund

Avg. yield
0.40%

WAM
90.71

Monthly Investment Report
For the month ending May 31, 2009

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with First National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total accrued interest for the month ending May 31, 2009 - **$ 339,762.25**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	339,762.25
2009	June	
2009	July	
2009	August	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	896,359.11

Prepared by:

Norma G. Garcia, CIO
Hidalgo County Treasurer

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the month ending May 31, 2009

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	111,098,110.79	111,129,978.83
	Special Revenue	19,925,000.00	19,930,775.52
	Debt Service	17,026,557.07	17,028,628.31
	Capital Projects	41,707,000.00	41,719,089.32
	Proprietary	21,360,000.00	21,366,191.47
	Trust & Agency	1,177,006.79	1,179,006.09
Total Ending Values		212,293,674.65	212,353,669.54
Beginning Values			
	General	125,000,000.00	125,201,095.89
	Special Revenue	19,925,000.00	19,957,753.42
	Debt Service	5,204,557.07	52,131,125.51
	Capital Projects	44,797,000.00	44,857,731.95
	Proprietary	20,360,000.00	20,383,101.37
	Trust & Agency	1,177,006.79	1,178,941.60
Total Beginning Values		216,463,563.86	263,709,749.74
Change in Values			
	General	(13,901,889.21)	(14,071,117.06)
	Special Revenue	-	(26,977.90)
	Debt Service	11,822,000.00	(35,102,497.20)
	Capital Projects	(3,090,000.00)	(3,138,642.63)
	Proprietary	1,000,000.00	983,090.10
	Trust & Agency	-	64.49
Total Change in Values		(4,169,889.21)	(51,356,080.20)

Weighted Average Maturity in Days	1.25
Interest Earned this Month	339,762.25
Overall Yield of Portfolio	0.60%
Interest Received this Month	695,199.97
Average Benchmark Yield (1 Year Treasury Bill)	0.48%
Accrued Interest at the End of Month	59,994.89

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending May 31, 2009

Investments	January 09	February 09	March 09	April 09	May 09	June 09
Ending accrued interest for month	32,851.05	84,352.08	350,333.70	413,864.08	59,994.89	
Interest received within month	-	-	-	-	2,023.91	
Interest received previous months	-	5,416.05	76,829.31	146,178.63	691,607.53	
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)	(413,864.08)	
Total interest income earned from Inv.	32,851.05	56,917.08	342,810.93	209,709.01	339,762.25	

Hidalgo County Treasurer's Office
Recap - Matured Investments
For the month ending May 31, 2009

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	92%	215,286,557.07	691,607.53
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Repurchase Agreement	0%		
Pool	8%	17,894,619.22	2,046.51
Total		233,181,176.29	693,654.04

Fund Name	%	Principal Amount	Interest Earned
General Fund	61%	141,504,619.22	465,094.09
Special Revenue Funds	9%	19,925,000.00	59,257.53
Debt Service Funds	2%	5,204,557.07	18,536.78
Capital Projects Funds	20%	46,187,000.00	114,799.61
Proprietary Funds	9%	20,360,000.00	35,966.03
Trust & Agency	0%	-	-
Total		233,181,176.29	693,654.04

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	92%	215,286,557.07	691,607.53
Texas CLASS	8%	17,894,619.22	2,046.51
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		233,181,176.29	693,654.04

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending May 31, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	General Fund	1100	8005003184	02/25/09	05/01/09	4,000,000.00	2.00%	14,246.58	14,246.58	4,014,246.58	4,014,246.58	First National Bank
CD	Capital Projects	---	8005002988	02/24/09	05/04/09	7,300,000.00	2.00%	27,600.00	27,600.00	7,327,600.00	7,327,600.00	First National Bank
CD	General Fund	1100	8005003010	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003028	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003036	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003044	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003051	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003069	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003077	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003085	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003093	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003002	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003101	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003119	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003127	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003135	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003143	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003150	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003168	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003176	02/25/09	05/08/09	28,000,000.00	2.00%	110,465.75	110,465.75	28,110,465.75	28,110,465.75	First National Bank
CD	General Fund	1100	8005003291	03/03/09	05/08/09	10,000,000.00	2.00%	36,164.38	36,164.38	10,036,164.38	10,036,164.38	First National Bank
CD	Special Revenue	---	8005003325	03/04/09	05/08/09	3,000,000.00	2.00%	10,684.93	10,684.93	3,010,684.93	3,010,684.93	First National Bank
CD	Special Revenue	---	8005003333	03/04/09	05/08/09	2,350,000.00	2.00%	8,369.86	8,369.86	2,358,369.86	2,358,369.86	First National Bank
CD	Capital Projects	---	8005003366	03/04/09	05/08/09	5,100,000.00	2.00%	18,164.38	18,164.38	5,118,164.38	5,118,164.38	First National Bank
CD	Capital Projects	---	8005003374	03/04/09	05/08/09	5,100,000.00	2.00%	18,164.38	18,164.68	5,118,164.38	5,118,164.68	First National Bank
CD	Capital Projects	---	8005003382	03/04/09	05/08/09	2,500,000.00	2.00%	8,904.11	8,904.11	2,508,904.11	2,508,904.11	First National Bank
CD	Debt Service	---	8005003341	03/04/09	05/08/09	2,733,640.12	2.00%	9,736.25	9,736.25	2,743,376.37	2,743,376.37	First National Bank
CD	Debt Service	---	8005003358	03/04/09	05/08/09	2,470,916.95	2.00%	8,800.53	8,800.53	2,479,717.48	2,479,717.48	First National Bank
CD	Special Revenue	---	8005003531	03/13/09	05/08/09	7,700,000.00	2.00%	23,627.40	23,627.40	7,723,627.40	7,723,627.40	First National Bank
CD	Capital Projects	---	8005003549	03/13/09	05/08/09	3,650,000.00	2.00%	11,200.00	11,200.00	3,661,200.00	3,661,200.00	First National Bank
CD	Proprietary	---	8005003556	03/13/09	05/08/09	3,220,000.00	2.00%	9,880.55	9,880.55	3,229,880.55	3,229,880.55	First National Bank
CD	General Fund	1100	8005003713	03/17/09	05/08/09	10,000,000.00	2.00%	28,493.15	28,493.15	10,028,493.15	10,028,493.15	First National Bank
CD	Special Revenue	---	8005003762	03/25/09	05/08/09	6,875,000.00	2.00%	16,575.34	16,575.34	6,891,575.34	6,891,575.34	First National Bank
CD	Capital Projects	---	8005003770	03/25/09	05/08/09	1,175,000.00	2.00%	2,832.88	2,832.88	1,177,832.88	1,177,832.88	First National Bank
CD	Proprietary	---	8005003789	03/25/09	05/08/09	4,440,000.00	2.00%	10,704.66	10,704.66	4,450,704.66	4,450,704.66	First National Bank
CD	Capital Projects	1339	8005003838	04/10/09	05/08/09	12,000,000.00	2.00%	18,410.96	18,410.96	12,018,410.96	12,018,410.96	First National Bank
CD	Proprietary	2202	8005003846	04/10/09	05/08/09	2,000,000.00	2.00%	3,068.49	3,068.49	2,003,068.49	2,003,068.49	First National Bank
CD	Capital Projects	---	8005003895	04/17/09	05/08/09	7,972,000.00	2.00%	9,173.26	9,173.26	7,981,173.26	7,981,173.26	First National Bank
CD	General Fund	1100	8005003903	04/17/09	05/08/09	5,000,000.00	2.00%	5,753.42	5,753.42	5,005,753.42	5,005,753.42	First National Bank
CD	Proprietary	---	8005003911	04/17/09	05/08/09	10,700,000.00	2.00%	12,312.33	12,312.33	10,712,312.33	10,712,312.33	First National Bank
Pool	General Fund	1100	60807448	05/08/09	05/15/09	15,000,000.00	0.49%	1,389.77	1,389.77	15,001,389.77	15,001,389.77	Texas CLASS

Pool	General Fund	1100	60807448	05/08/09	05/29/09	1,000,000.00	0.46%	263.73	267.73	1,000,263.73	1,000,267.73	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	05/28/09	1,390,000.00	0.46%	349.64	349.64	1,390,349.64	1,390,349.64	Texas CLASS
Pool	Motor Vehicle	1100	60952909	05/20/09	05/27/09	504,619.22	0.45%	43.37	43.37	504,662.59	504,662.59	Texas CLASS
TOTALS						233,181,176.29		693,654.04	693,658.34	233,874,830.33	233,874,834.63	

--- indicates more than one account number for that fund

Avg. yield
1.86%

Hidalgo County Treasurer's Office
Recap - Outstanding Investments
For the month ending May 31, 2009

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	1%	1,177,006.79	1,999.30
Discount Note	0%		
US Treasury Bill	0%		
Repurchase Agreement	0%		
Pool	99%	211,116,667.86	57,995.59
Agencies	0%		
Total		212,293,674.65	59,994.89

	%	Principal Amount	Interest earned in Month
General Fund	52%	111,098,110.79	31,868.04
Special Revenue	9%	19,925,000.00	5,775.52
Debt Service	8%	17,026,557.07	2,071.24
Capital Projects	20%	41,707,000.00	12,089.32
Proprietary Funds	10%	21,360,000.00	6,191.47
Trust & Agency Funds	1%	1,177,006.79	1,999.30
Total		212,293,674.65	59,994.89

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	0%		
First National Bank	1%	1,177,006.79	1,999.30
MBIA - Texas CLASS	99%	211,116,667.86	57,995.59
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		212,293,674.65	59,994.89

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending May 31, 2009

05/31/09

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
CD	Trust & Agency	---	8005002699	01/16/09	06/30/09	165	136	29	1,177,006.79	34,133,196.91	2.00%	1,999.30	10,641.43	1,177,006.79	1,179,006.09	First National Bank
Pool	General Fund	1100	60807448	05/08/09	06/01/09	24	23	1	109,000,000.00	109,000,000.00	0.46%	31,595.07	32,968.77	109,000,000.00	109,031,595.07	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	06/01/09	24	23	1	19,925,000.00	19,925,000.00	0.46%	5,775.52	6,026.63	19,925,000.00	19,930,775.52	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	06/01/09	24	23	1	6,204,557.07	6,204,557.07	0.46%	1,798.47	1,876.67	6,204,557.07	6,206,355.54	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	06/01/09	3	2	1	10,822,000.00	10,822,000.00	0.46%	272.77	409.16	10,822,000.00	10,822,272.77	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	06/01/09	24	23	1	41,707,000.00	41,707,000.00	0.46%	12,089.32	12,614.94	41,707,000.00	41,719,089.32	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	06/01/09	24	23	1	21,360,000.00	21,360,000.00	0.46%	6,191.47	6,460.67	21,360,000.00	21,366,191.47	Texas CLASS
Pool	Motor Vehicle	1100	60952907	05/20/09	06/03/09	14	12	2	643,393.45	1,286,786.90	0.45%	95.19	111.05	643,393.45	643,488.64	Texas CLASS
Pool	Motor Vehicle	1100	60952908	05/20/09	06/10/09	21	12	9	635,718.99	5,721,470.91	0.45%	94.05	164.59	635,718.99	635,813.04	Texas CLASS
Pool	Motor Vehicle	1100	60952906	05/20/09	06/17/09	28	12	16	391,979.55	6,271,672.80	0.45%	57.99	135.31	391,979.55	392,037.54	Texas CLASS
Pool	Motor Vehicle	1100	61056992	05/27/09	06/24/09	28	5	23	427,018.80	9,821,432.40	0.44%	25.74	144.13	427,018.80	427,044.54	Texas CLASS
	TOTALS								212,293,674.65	266,253,116.99		59,994.89	71,553.35	212,293,674.65	212,353,669.54	

--- indicates more than one account number for that fund

Avg. yield
0.60%

WAM
1.25

Monthly Investment Report
For the month ending April 30, 2009

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with First National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total accrued interest for the month ending April 30, 2009 - **$ 124,017.80**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	
2009	June	
2009	July	
2009	August	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	556,596.86

Prepared by:

Norma G. Garcia, CIO
Hidalgo County Treasurer

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the month ending April 30, 2009

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	125,000,000.00	125,201,095.89
	Special Revenue	19,925,000.00	19,957,753.42
	Debt Service	5,204,557.07	52,131,125.51
	Capital Projects	44,797,000.00	44,857,731.95
	Proprietary	20,360,000.00	20,383,101.37
	Trust & Agency	1,177,006.79	1,178,941.60
Total Ending Values		216,463,563.86	263,709,749.74
Beginning Values			
	General	130,000,000.00	130,209,863.01
	Special Revenue	27,615,000.00	27,646,924.12
	Debt Service	5,204,557.07	5,212,542.15
	Capital Projects	48,400,000.00	48,476,180.82
	Proprietary	17,860,000.00	17,882,381.37
	Trust & Agency	1,177,006.79	1,179,006.09
Total Beginning Values		230,256,563.86	230,606,897.56
Change in Values			
	General	(5,000,000.00)	(5,008,767.12)
	Special Revenue	(7,690,000.00)	(7,689,170.70)
	Debt Service	-	46,918,583.36
	Capital Projects	(3,603,000.00)	(3,618,448.87)
	Proprietary	2,500,000.00	2,500,720.00
	Trust & Agency	-	(64.49)
Total Change in Values		(13,793,000.00)	33,102,852.18

Weighted Average Maturity in Days	7.02
Interest Earned this Month	124,017.80
Overall Yield of Portfolio	2.00%
Interest Received this Month	151,139.11
Average Benchmark Yield (1 Year Treasury Bill)	0.46%
Accrued Interest at the End of Month	328,172.87

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending April 30, 2009

Investments	January 09	February 09	March 09	April 09	May 09	June 09
Ending accrued interest for month	32,851.05	84,352.08	350,333.70	328,172.87		
Interest received within month	-	-	-	-		
Interest received previous months	-	5,416.05	76,829.31	146,178.63		
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)		
Total interest income earned from Inv.	32,851.05	56,917.08	342,810.93	124,017.80		

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Interest Bearing Checking Accounts at First National Bank
For the month ending April 30, 2009

Date Received	Fund	Month	Interest Rate	Interest Earned
04/30/09	General Fund		0.32%	355.02
	Special Revenue			1,002.94
	Debt Service			459.31
	Capital Projects			1,286.51
	Proprietary			849.64
	Trust & Agency			966.03
	Payroll Fund			41.03
		Total for the month		4,960.48
	Total Interest			**4,960.48**

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending April 30, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	Capital Projects	---	8005002715	01/16/09	04/14/09	8,575,000.00	2.00%	41,347.95	41,347.95	8,616,347.95	8,616,347.95	First National Bank
CD	Capital Projects	1339	8005002970	02/24/09	04/09/09	15,000,000.00	2.00%	31,232.88	31,232.88	15,031,232.88	15,031,232.88	First National Bank
CD	Special Revenue	---	8005002962	02/24/09	04/09/09	7,690,000.00	2.00%	18,540.27	18,540.27	7,708,540.27	7,708,540.27	First National Bank
CD	Proprietary	---	8005002996	02/24/09	04/14/09	10,200,000.00	2.00%	27,386.30	27,386.30	10,227,386.30	10,227,386.30	First National Bank
CD	General Fund	1100	8005003309	03/03/09	04/15/09	5,000,000.00	2.00%	11,780.82	11,780.82	5,011,780.82	5,011,780.82	First National Bank
CD	General Fund	1100	8005003317	03/03/09	04/30/09	5,000,000.00	2.00%	15,890.41	15,890.41	5,015,890.41	5,015,890.41	First National Bank
	TOTALS					51,465,000.00		146,178.63	146,178.63	51,611,178.63	51,611,178.63	

--- indicates more than one account number for that fund

Avg. yield
2.00%

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending April 30, 2009

04/30/09

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
CD	Trust & Agency	---	8005002699	01/16/09	06/30/09	165	105	60	1,177,006.79	70,620,407.40	2.00%	1,934.81	10,641.43	1,177,006.79	1,178,941.60	First National Bank
CD	General Fund	1100	8005003184	02/25/09	05/01/09	65	65	0	4,000,000.00	-	2.00%	6,575.34	14,246.58	4,000,000.00	4,006,575.34	First National Bank
CD	Capital Projects	---	8005002988	02/24/09	05/04/09	69	66	3	7,300,000.00	21,900,000.00	2.00%	12,000.00	27,600.00	7,300,000.00	7,312,000.00	First National Bank
CD	General Fund	1100	8005003010	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003028	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003036	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003044	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003051	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003069	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003077	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003085	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003093	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003002	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003101	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003119	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003127	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003135	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003143	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003150	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003168	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003176	02/25/09	05/08/09	72	65	7	28,000,000.00	196,000,000.00	2.00%	46,027.40	110,465.75	28,000,000.00	28,046,027.40	First National Bank
CD	General Fund	1100	8005003291	03/03/09	05/08/09	66	59	7	10,000,000.00	70,000,000.00	2.00%	16,438.36	36,164.38	10,000,000.00	10,016,438.36	First National Bank
CD	Special Revenue	---	8005003325	03/04/09	05/08/09	65	58	7	3,000,000.00	21,000,000.00	2.00%	4,931.51	10,684.93	3,000,000.00	3,004,931.51	First National Bank
CD	Special Revenue	---	8005003333	03/04/09	05/08/09	65	58	7	2,350,000.00	16,450,000.00	2.00%	3,863.01	8,369.86	2,350,000.00	2,353,863.01	First National Bank
CD	Capital Projects	---	8005003366	03/04/09	05/08/09	65	58	7	5,100,000.00	35,700,000.00	2.00%	8,383.56	18,164.38	5,100,000.00	5,108,383.56	First National Bank
CD	Capital Projects	---	8005003374	03/04/09	05/08/09	65	58	7	5,100,000.00	35,700,000.00	2.00%	8,383.56	18,164.38	5,100,000.00	5,108,383.56	First National Bank
CD	Capital Projects	---	8005003382	03/04/09	05/08/09	65	58	7	2,500,000.00	17,500,000.00	2.00%	4,109.59	8,904.11	2,500,000.00	2,504,109.59	First National Bank
CD	Debt Service	---	8005003341	03/04/09	05/08/09	65	58	7	2,733,640.12	19,135,480.84	2.00%	4,493.65	9,736.25	2,733,640.12	2,738,133.77	First National Bank
CD	Debt Service	---	8005003358	03/04/09	05/08/09	65	58	7	2,470,916.95	17,296,418.65	2.00%	4,061.78	8,800.53	2,470,916.95	2,474,978.73	First National Bank
CD	Special Revenue	---	8005003531	03/13/09	05/08/09	56	49	7	7,700,000.00	53,900,000.00	2.00%	12,657.53	23,627.40	7,700,000.00	7,712,657.53	First National Bank
CD	Capital Projects	---	8005003549	03/13/09	05/08/09	56	49	7	3,650,000.00	25,550,000.00	2.00%	6,000.00	11,200.00	3,650,000.00	3,656,000.00	First National Bank
CD	Proprietary	---	8005003556	03/13/09	05/08/09	56	49	7	3,220,000.00	22,540,000.00	2.00%	5,293.15	9,880.55	3,220,000.00	3,225,293.15	First National Bank
CD	General Fund	1100	8005003713	03/17/09	05/08/09	52	45	7	10,000,000.00	70,000,000.00	2.00%	16,438.36	28,493.15	10,000,000.00	10,016,438.36	First National Bank
CD	Special Revenue	---	8005003762	03/25/09	05/08/09	44	37	7	6,875,000.00	48,125,000.00	2.00%	11,301.37	16,575.34	6,875,000.00	6,886,301.37	First National Bank
CD	Capital Projects	---	8005003770	03/25/09	05/08/09	44	37	7	1,175,000.00	8,225,000.00	2.00%	1,931.51	2,832.88	1,175,000.00	1,176,931.51	First National Bank
CD	Proprietary	---	8005003789	03/25/09	05/08/09	44	37	7	4,440,000.00	31,080,000.00	2.00%	7,298.63	10,704.66	4,440,000.00	4,447,298.63	First National Bank
CD	Capital Projects	1339	8005003838	04/10/09	05/08/09	28	21	7	12,000,000.00	84,000,000.00	2.00%	13,808.22	18,410.96	12,000,000.00	12,013,808.22	First National Bank
CD	Proprietary	2202	8005003846	04/10/09	05/08/09	28	21	7	2,000,000.00	14,000,000.00	2.00%	2,301.37	3,068.49	2,000,000.00	2,002,301.37	First National Bank
CD	Capital Projects	---	8005003895	04/17/09	05/08/09	21	14	7	7,972,000.00	55,804,000.00	2.00%	6,115.51	9,173.26	7,972,000.00	7,978,115.51	First National Bank
CD	General Fund	1100	8005003903	04/17/09	05/08/09	21	14	7	5,000,000.00	35,000,000.00	2.00%	3,835.62	5,753.42	5,000,000.00	5,003,835.62	First National Bank
CD	Proprietary	---	8005003911	04/17/09	05/08/09	21	14	7	10,700,000.00	74,900,000.00	2.00%	8,208.22	12,312.33	10,700,000.00	10,708,208.22	
	TOTALS								216,463,563.86	1,520,426,306.89		328,172.87	702,249.00	216,463,563.86	216,791,736.73	

--- indicates more than one account number for that fund

Avg. yield	WAM
2.00%	7.02

AI-18924 **7.A.**

TAX OFFICE REFUNDS
CC CONSENT

Date: 12/15/2009
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Property Owner	Payer	Amt
S2544.01.000.0004.00	Ruben J Ramirez	Chase Home Finance Llc	$5270.89

BACKGROUND

Fiscal Impact

Attachments

Link: frnt pg
Link: acct pg
Link: ramirez

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 11:46 AM	APRV
2	Perla Lopez	Perla Lopez	12/09/2009 02:03 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Hilda Fuentes
Started On: 12/09/2009 11:31 AM

Final Approval Date: 12/11/2009

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

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

December 4, 2009

The Honorable Rene Ramirez
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

When completed, please return the attached to this office.

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

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

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

ACCOUNT NUMBER	PROPERTY OWNER	PAYER	AMOUNT
1.S2544.01.000.0004.00	RUBEN J RAMIREZ	CHASE HOME FINANCE LLC	$ 5,270.89

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
RAMIREZ, RUBEN J (~~PAID BY: FIRST AMERICAN~~) Payer: Chase Home Finance LLC

Present mailing address *(number and street)*
2703 SAN RODRIGO

City, town or post office, state, ZIP code
MISSION, TX 78572

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): SEVILLA PH 1 SHARYLAND PLTN VLG LOT 4

Address or location of property:

R689539

Account number of property:
S2544.01.000.0004.00

Tax receipt number:
OR 12805782

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008	12/30 / 2008	$ 5270.89	$ 5270.89
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 5270.89

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ACCT #R689539
2008 taxes paid
APPLY TO ACCT#R722730. (REFUND BACK TO MORTGAGE)

NB

Step 4: sign the form

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

sign here — Signature: Elizabeth Vanjes for First American Recovery Dept. — Date of application for tax refund: 9/24/09

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-11-09

sign here — Authorized officer — Date: 11/24/09

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 10/5/09

2/15

AI-18926 **7.B.**

TAX OFFICE REFUNDS

CC CONSENT

Date:	12/15/2009
Submitted By:	Hilda Fuentes, TAX OFFICE
Submitted For:	Hilda Fuentes
Department:	TAX OFFICE
Agenda Category:	Tax Refunds

Information

CAPTION

Acct#	Property Owner	Payer	Amt
S9611.81.311.7200.00	Garza Energy Trust Of 1994 Attn: Aida Garza Lopez	See Attached List	$5147.05
S9616.81.311.7200.00	Garza Energy Trust Of 1994 Attn: Aida Garza Lopez	See Attached List	$3341.61
S9618.81.311.7200.00	Garza Energy Trust Of 1994 Attn: Aida Garza Lopez	See Attached List	$7879.85
S9620.81.311.7200.00	Garza Energy Trust Of 1994 Attn: Aida Garza Lopez	See Attached List	$5211.94
Z1640.81.311.7200.00	Garza Energy Trust Of 1994 Attn: Aida Garza Lopez	See Attached List	$8331.91

BACKGROUND

Fiscal Impact

Attachments

Link: frnt pg
Link: accts pg
Link: S9611.81
Link: payer list for S9611
Link: S9616.81
Link: payer list for S9616.81
Link: S9618.81
Link: payer list for S9618.81
Link: S9620.81
Link: payer list for S9620.81
Link: Z1640.81
Link: payer list of Z1640.81

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 01:12 PM	APRV
2	Perla Lopez	Perla Lopez	12/09/2009 02:09 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Hilda Fuentes — Started On: 12/09/2009 11:41 AM

Final Approval Date: 12/11/2009

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

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

December 9, 2009

The Honorable Rene Ramirez
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

When completed, please return the attached to this office.

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

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

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

ACCOUNT NUMBER	PROPERTY OWNER	PAYER	AMOUNT
1.S9611.81.311.7200.00	GARZA ENERGY TRUST OF 1994 ATTN:	SEE ATTACHED LIST	$ 5,147.05
2.S9616.81.311.7200.00	GARZA ENERGY TRUST OF 1994 ATTN:	SEE ATTACHED LIST	$ 3,341.61
3.S9618.81.311.7200.00	GARZA ENERGY TRUST OF 1994 ATTN:	SEE ATTACHED LIST	$ 7,879.85
4.S9620.81.311.7200.00	GARZA ENERGY TRUST OF 1994 ATTN:	SEE ATTACHED LIST	$ 5,211.94
5.Z1640.81.311.7200.00	GARZA ENERGY TRUST OF 1994 ATTN:	SEE ATTACHED LIST	$ 8,331.91

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GARZA ENERGY TRUST OF 1994 ATTN: AIDA GARZA LOPEZ T Payer: See Attached list

Present mailing address *(number and street)*
2109 POINT WEST

City, town or post office, state, ZIP code
EDINBURG, TX 78539-0000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASE S9611 SALINAS M W-4 EL PASO PRODUCTION

Step 2: Describe the property

OIL 582 POR 74 MANUEL MARTINEZ 7.443%

Address or location of property:

N9901462 +

Account number of property:

S9611.81.311.7200.00 +

Tax receipt number:

OR SEVERAL

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2006 T	/	$ 5,147.05	$ 5147.05 +
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 5147.05+

Taxpayer's reason for refund *(attach supporting documentation)*: PROPERTY SPLIT TO SEVERAL

ACCTS RF080407 SUPP#24 REFUND DUE PROPER TAXPAYERS See Attached list

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is [X] Approved [ ] Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-20-09
J.C 12/8/09

sign here — Authorized officer — Date 12/8/09

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 6/22/07

8th 11/18
6/24

Prepared by: JE Julio Espinosa
Date: November 20, 2009

S9611-81-311-7200-00	N9901462	Paid at:	Amount	Check #	Attached	
Elma G Cantu		GHD	17.40	8255	Yes	
Aida Garza Lopez		GHD	216.27	8276	Yes	
Eduardo Garza		GHD	191.41	8827	Yes	
Romulo & Mary Garza		GHD	191.41	5484	Yes	
Carlos Garza		GHD	93.93	1043	Yes	
Juan Lino Garza Trust		GHD	191.41	515	Yes	
Guadalupe Garza Energy Trust		GHD	106.78	526	Yes	
Diana H Garza & Carlos Garza		GHD	1,585.87	5506	Yes	
Juan Lino Garza Trust		SLJ	386.25	514	Yes	
Romulo Garza		SLJ	413.28	4285	Yes	
Guadalupe Garza, Jr		SLJ	413.28	3449	Yes	
Elma G Cantu		SLJ	258.31	8350	Yes	
Aida Garza Lopez		SLJ	258.31	8319	Yes	
Maria Rita Garza & Jaime Issac Carrales		SLJ	386.25	2199	Yes	
Eduardo Garza		SLJ	258.31	8897	Yes	
Carlos Garza		SLJ	129.16	2005	Yes	
JC Trust		SLJ	49.42	906	Yes	
			5,147.05			
Guadalupe Garza Jr.		GHD	1,487.07	3711	Yes	Escrow

Old value 195,320
4825 (24,420)
4827 (24,420)
4828 (12,210)
4829 (12,210)
4830 (24,420)
4831 (24,420)
4832 (24,420)
5044 (24,420)
5562 (24,420)

All 2009 values

0.*

0.*

195,320.+
24,420.-
24,420.-
12,210.-
12,210.-
24,420.-
24,420.-
24,420.-
24,420.-
24,420.-

-008
-

40.*

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GARZA ENERGY TRUST OF 1994 ATTN: AIDA GARZA LOPEZ Payee ! See attached list

Present mailing address *(number and street)*
2109 POINT WEST

City, town or post office, state, ZIP code
EDINBURG, TX 78539-0000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASE S9616 SALINAS M W-6 EL PASO PRODUCTION

Step 2: Describe the property

OIL 71 POR 73 ANTONIO LOS SANTOS 8.196%

Address or location of property:

N9901485

Account number of property:

S9616.81.311.7200.00

Tax receipt number:

OR SEVERAL

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2006	/	$ 3341.61	$ 3341.61
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3341.61

Taxpayer's reason for refund *(attach supporting documentation)*: PROPERTY SPLIT TO SEVERAL

ACCTS RF080407 SUPP#24 REFUND DUE PROPER TAXPAYERS see attached list

MM

Step 4: sign the form

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

sign here Signature of

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-20-09
JE 12/8/09

sign here Authorized officer — Date 12/8/09

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 6/22/09

6/24 11/18

JE

Prepared by: Julio Espinosa

Date: November 20, 2009

S9616-81-311-7200-00 N9901485	Paid at:	Amount	Check #	Attached
Aida Garza Lopez	GHD	126.09	8276	Yes
Eduardo Garza	GHD	124.17	8827	Yes
Romulo & Mary Garza	GHD	124.17	5484	Yes
Carlos Garza	GHD	63.54	1043	Yes
Juan Lino Garza Trust	GHD	124.17	515	Yes
Guadalupe Garza Energy Trust	GHD	73.14	526	Yes
Diana H Garza & Carlos Garza	GHD	1,050.53	5506	Yes
Juan Lino Garza Trust	SLJ	250.55	514	Yes
Romulo Garza	SLJ	268.09	4285	Yes
Guadalupe Garza, Jr	SLJ	268.09	3449	Yes
Elma G Cantu	SLJ	167.56	8350	Yes
Aida Garza Lopez	SLJ	167.56	8319	Yes
Maria Rita Garza & Jaime Issac Carrales	SLJ	250.55	2199	Yes
Eduardo Garza	SLJ	167.56	8897	Yes
Carlos Garza	SLJ	83.78	2005	Yes
JC Trust	SLJ	32.06	906	Yes
		3,341.61		

old value - $126,700

4823 (15,840)
4825 (15,840)
4827 (15,840)
4828 (7,920)
4829 (7,920)
4830 (15,840)
4831 (15,840)
4832 (7,920)
5044 (15,840)
5208 (7,920)

(20.00)

0.*

0.*

126,700.+
15,840.-
15,840.-
15,840.-
7,920.-
7,920.-
15,840.-
15,840.-
7,920.-
15,840.-
7,920.-

-009
-

20.*

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GARZA ENERGY TRUST OF 1994 ATTN: AIDA GARZA LOPEZ + Payor: See attached list

Present mailing address *(number and street)*
2109 POINT WEST

City, town or post office, state, ZIP code
EDINBURG, TX 78539-0000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASE S9618 SALINAS M W-8 EL PASO PRODUCTION

Step 2: Describe the property

OIL 582 POR 74 MANUEL MARTINEZ 8.196% RI

Address or location of property:

~~N9901555~~ N9901535

Account number of property:

S9618.81.311.7200.00 +

Tax receipt number:

OR SEVERAL

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2006 +	/	$ 7,879.85	$ 7879.85 +
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7879.85 +

Taxpayer's reason for refund *(attach supporting documentation)*: PROPERTY SPLIT TO SEVERAL

ACCTS RF080407 SUPP#24 REFUND DUE PROPER TAXPAYERS see attached list

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-20-09
JE 12/8/09

sign here — Authorized officer — Date 12/8/09

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 6/22/09

5424 11/18

JE

Prepared by: Julio Espinosa
Date: November 20, 2009

S9618-81-311-7200-00	N9901535	Paid at:	Amount	Check #	Attached
Aida Garza Lopez		GHD	225.42	8276	Yes
Eduardo Garza		GHD	292.50	8827	Yes
Romulo & Mary Garza		GHD	292.50	5484	Yes
Carlos Garza		GHD	157.05	1043	Yes
Juan Lino Garza Trust		GHD	292.50	515	Yes
Guadalupe Garza Energy Trust		GHD	183.20	526	Yes
Diana H Garza & Carlos Garza		GHD	2,536.08	2121	Yes
Juan Lino Garza Trust		SLJ	590.23	514	Yes
Romulo Garza		SLJ	631.55	4285	Yes
Guadalupe Garza, Jr		SLJ	631.55	3449	Yes
Elma G Cantu		SLJ	394.72	8350	Yes
Aida Garza Lopez		SLJ	394.72	8319	Yes
Maria Rita Garza & Jaime Issac Carrales		SLJ	590.23	2199	Yes
Eduardo Garza		SLJ	394.72	8897	Yes
Carlos Garza		SLJ	197.36	2005	Yes
JC Trust		SLJ	75.52	906	Yes
			7,879.85		

Old value- $298,470
4823 (37,310)
4825 (37,310)
4827 (37,310)
4828 (18,660)
4829 (18,660)
4830 (37,310)
4831 (37,310)
4832 (18,660)
5044 (37,310)
5208 (18,660)
(-30)

0.*
298,470.+
37,310.-
37,310.-
37,310.-
18,660.-
18,660.-
37,310.-
37,310.-
18,660.-
37,310.-
18,660.-
-009
-
30.*

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GARZA ENERGY TRUST OF 1994 ATTN: AIDA GARZA LOPEZ * Payer! See attached list

Present mailing address *(number and street)*
2109 POINT WEST

City, town or post office, state, ZIP code
EDINBURG, TX 78539-0000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASE S9620 SALINAS M W #9 EL PASO PRODUCTION

Step 2: Describe the property

OIL 582 POR 74 MANUEL MARTINEZ 8.196% RI

Address or location of property:

N9902911 *

Account number of property:

S9620.81.311.7200.00 *

Tax receipt number:

OR SEVERAL

Step 3: Give the tax payment information

	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1.	ALL ENTITIES	2006 *	/	$ 5211.94	$ 5211.94 +
2.			/	$	$
3.			/	$	$
4.			/	$	$
5.			/	$ TOTAL	$ 5211.94 +

Taxpayer's reason for refund *(attach supporting documentation)*: PROPERTY SPLIT TO SEVERAL

ACCTS RF080407 SUPP#24 REFUND DUE PROPER TAXPAYERS see attached list

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is [X] Approved [ ] Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-20-09
L.C 12/8/09

sign here — Authorized officer — Date 12/8/09

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 6/24/09

5/16
6/24 11/18

JE
Prepared by: Julio Espinosa
Date: November 20, 2009

S9620-81-311-7200-00	N9902911	Paid at:	Amount	Check #	Attached
Elma G Cantu		GHD	28.29	8255	Yes
Aida Garza Lopez		GHD	217.52	8276	Yes
Eduardo Garza		GHD	193.88	8827	Yes
Romulo & Mary Garza		GHD	193.88	5484	Yes
Carlos Garza		GHD	94.19	1043	Yes
Juan Lino Garza Trust		GHD	193.87	515	Yes
Guadalupe Garza Energy Trust		GHD	106.74	526	Yes
Diana H Garza & Carlos Garza		GHD	1,598.35	2121	Yes
Juan Lino Garza Trust		SLJ	391.19	514	Yes
Romulo Garza		SLJ	418.57	4285	Yes
Guadalupe Garza, Jr		SLJ	418.57	3449	Yes
Elma G Cantu		SLJ	261.61	8350	Yes
Aida Garza Lopez		SLJ	261.61	8319	Yes
Maria Rita Garza & Jaime Issac Carrales		SLJ	391.19	2199	Yes
Eduardo Garza		SLJ	261.61	8897	Yes
Carlos Garza		SLJ	130.81	2005	Yes
JC Trust		SLJ	50.06	906	Yes
			5,211.94		

J.C. 12/8/04

Acct. value - # 197,820

Tax Acct. 5208 - (12,360.)
5066 - (12,360)
4832 - (12,360)
4831 - (24,730)
4830 (24,730)
4829 - (12,360)
4828 - (24,730)
4827 - (24,730)
4825 - (24,730)
4823 - (24,730)

- 0 -

197,820.+
12,360.-
12,360.-
12,360.-
24,730.-
24,730.-
12,360.-
24,730.-
24,730.-
24,730.-
24,730.-

-009

0.*

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GARZA ENERGY TRUST OF 1994 ATTN: AIDA GARZA LOPEZ Payor: See Attached List

Present mailing address *(number and street)*
2109 POINT WEST

City, town or post office, state, ZIP code
EDINBURG, TX 78539-0000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASE Z1640 ZAMORA STATE W3 EL PASO

Step 2: Describe the property

PRODUCTION OIL 729 W D PARCHMAN 7 HIDALGO CO BLOCK 883 364.63 ACRES 11.000%

Address or location of property:

N9605430

Account number of property:
Z1640.81.311.7200.00

Tax receipt number:
OR SEVERAL

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2006	/	$ 8,331.91	$ 8331.91
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 8331.91

Taxpayer's reason for refund *(attach supporting documentation)*: PROPERTY SPLIT TO SEVERAL

ACCTS RF080407 SUPP#24 REFUND DUE PROPER TAXPAYERS see attached list

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-20-09
J.C 12/8/09

sign here — Authorized officer — Date 12/8/09

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 6/22/09

3/16
6/24 11/28

JE

Prepared by: Julio Espinosa

Date: November 20, 2009

Z1640-81-311-7200-00	N9605430	Paid at:	Amount	Check #	Attached
Elma G Cantu		GHD	95.06	8255	Yes
Aida Garza Lopez		GHD	340.81	8276	Yes
Eduardo Garza		GHD	310.10	8827	Yes
Romulo & Mary Garza		GHD	310.10	5484	Yes
Carlos Garza		GHD	146.27	1043	Yes
Juan Lino Garza Trust		GHD	310.09	515	Yes
Guadalupe Garza Energy Trust		GHD	164.25	526	Yes
Diana H Garza & Carlos Garza		GHD	2,520.12	2121	Yes
Juan Lino Garza Trust		SLJ	625.72	514	Yes
Romulo Garza		SLJ	669.52	4285	Yes
Guadalupe Garza, Jr		SLJ	669.52	3449	Yes
Elma G Cantu		SLJ	418.45	8350	Yes
Aida Garza Lopez		SLJ	418.45	8319	Yes
Maria Rita Garza & Jaime Issac Carrales		SLJ	625.72	2199	Yes
Eduardo Garza		SLJ	418.45	8897	Yes
Carlos Garza		SLJ	209.23	2005	Yes
JC Trust		SLJ	80.05	906	Yes
			8,331.91		

Old value - $316,420

4825 - (39,550)
4827 - (39,550)
4828 - (19,780)
4829 - (19,780)
4830 - (39,550)
4831 - (39,550)
4832 - (39,550)
5066 - (39,550)
5682 - (39,550)

$110.00

new 2006 values

0.*

0.*

316,420.+
39,550.-
39,550.-
19,780.-
19,780.-
39,550.-
39,550.-
39,550.-
39,550.-
39,550.-

-008

10.*

AI-18801 **8.A.**

Texas AgriLIFE EXTENSION Membership Dues

CC CONSENT

Date:	12/15/2009
Submitted By:	Patti Loya, TEXAS COOP. EXTENSION
Submitted For:	Brad Cowan
Department:	TEXAS COOP. EXTENSION
Agenda Category:	Membership Dues

Information

CAPTION

Extension Services:
Requesting approval to pay the 2010 Texas AgriLIFE EXTENSION membership dues in the total amount of $1,660.00, with the authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The following is a list of employees names, employee title, professional organization, and amount of individual membership dues:

1. Brad Cowan, CEA-Ag/NR County Coordinator
   Epsilon Sigma Phi - $55.00
   District 12 Texas Association of Extension 4-H Agents - $100.00
   District 12 Texas County Agricultural Agents Associations - $100.00

2. Doug Denny, CEA-4H
   Epsilon Sigma Phi - $55.00
   District 12 Texas Association of Extension 4-H Agents - $100.00
   District 12 Texas County Agricultural Agents Associations - $100.00

3. Barbara Storz, CEA-Horticulture
   Epsilon Sigma Phi - $55.00
   District 12 Texas Association of Extension 4-H Agents - $100.00
   District 12 Texas County Agricultural Agents Associations - $100.00
   American Society for Horticulture Science - $130.00

4. Adelita Munoz, CEA-Family & Consumer Sciences
   Epsilon Sigma Phi - $55.00
   District 12 Texas Association of Extenison 4-H Agents - $100.00
   District 12 Texas Extension Association of Family & Consumer Sciences - $150.00

5. Nora Garza, CEA-Family Resources
   Epsilon Sigma Phi - $55.00
   District 12 Texas Assocation of Extension 4-H Agents - $100.00
   District 12 Texas Extension Association of Family & Consumer Sciences - $150.00

6. Alonso Lopez, 4-H & Youth Outreach Coordinator
   Epsilon Sigma Phi - $55.00
   District 12 Texas Association of Extension 4-H Agents - $100.00

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 0-1100-461-00-380-001-0-810

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

BUDGETARY IMPACT:

Funding will be taken from 2010 Budget of $2,500.00. Auditors will use account# 9-1100-143-20-000-000-0-000 Gen Fund- Prepaid Services to pay in FY 2009 and create JE in 2010 to expense to 0-1100-461-00-380-001-0-810 2010 budget.

Attachments

Link: Brad Cowan Affidavits
Link: Doug Denny Affidavits
Link: Barbara Storz Affidavits
Link: Adelita Muñoz Affidavits
Link: Nora Garza Affidavits
Link: Al Lopez Affidavits
Link: TAZESP Invoice
Link: TAE4-HA Invoice
Link: Dist 12 TCAAA Invoice
Link: Dist 12 TEA-FCA Invoice
Link: ASHS Invoice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/02/2009 10:13 AM	APRV
2	Erika Zamora	Erika Zamora	12/09/2009 11:32 AM	APRV
3	Ivan Cantu	Ivan Cantu	12/10/2009 08:01 AM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Patti Loya Started On: 12/01/2009 03:29 PM

Final Approval Date: 12/11/2009

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that my membership in the Epsilon Sigma Phi on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: _____ DATE: 12/3/09

TITLE: County Extension Agent - Ag

Before me Patricia G. Loya, a Notary Public, appeared Brad Cowan, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that my membership in the District 12a Texas Association of Extension 4-H Agents on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____ DATE: 12/3/09

TITLE: County Extension Agent-Ag

Before me Patricia G. Loya, a Notary Public, appeared Brad Cowan, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that my membership in the District 12 Texas County Agricultural Agents Association on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Brad Cowan DATE: 12/3/09

TITLE: CEA-Ag

Before me Patricia G. Loya, a Notary Public, appeared Brad Cowan, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Doug Denny, do hereby state that my membership in the Epsilon Sigma Phi on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____ DATE: 12/07/09

TITLE: CEA 4-H & Youth Development

Before me Patricia G. Loya, a Notary Public, appeared Doug Denny, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

(S E A L)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Doug Denny, do hereby state that my membership in the District 12 Texas Association of Extension 4-H Agents on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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2. The association or organization is not affiliated with a labor organization;

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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Doug Denny DATE: 12/07/09

TITLE: CEA 4-H & Youth Development

Before me Patricia G. Loya, a Notary Public, appeared Doug Denny, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Doug Denny, do hereby state that my membership in the District 12 Texas County Agricultural Agents Association on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Doug Denny DATE: 12/07/09

TITLE: CEA 4-H & Youth Development

Before me Patricia G. Loya, a Notary Public, appeared Doug Denny, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

(S E A L)

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the Epsilon Sigma Phi on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Barbara C Storz DATE: 12/4/09

TITLE: County Extension Agent - Horticulture

Before me Patricia G. Loya, a Notary Public, appeared Barbara C. Storz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the District 12 Texas Association of Extension 4-H Agents on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Barbara C Storz DATE: 12/4/09

TITLE: County Extension Agent – Horticulture

Before me Patricia G. Loya, a Notary Public, appeared Barbara C. Storz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the District 12 Texas County Agricultural Agents Association on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Barbara C Storz DATE: 12/4/09

TITLE: County Extension Agent - Horticulture

Before me Patricia G. Loya, a Notary Public, appeared Barbara C. Storz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the American Society for Horticulture Science on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Barbara C Storz DATE: 12/4/09

TITLE: County Extension Agent - Horticulture

Before me Patricia G. Loya, a Notary Public, appeared Barbara C. Storz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia D. Rogs
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita Muñoz, do hereby state that my membership in the Epsilon Sigma Phi on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Adelita Muñoz DATE: 12-07-09

TITLE: Co. Ext. Agent - FCS

Before me Janie Perales, a Notary Public, appeared Adelita F. Muñoz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

JANIE PERALES
Notary Public, State of Texas
My Commission Expires
December 21, 2011

Janie Perales
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita Muñoz, do hereby state that my membership in the District 12 Texas Association of Extension 4-H Agents on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Adelita D. Muñoz DATE: 12-07-09

TITLE: Co. Ext Agent - FCS

Before me Janie Perales, a Notary Public, appeared Adelita F. Muñoz and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Janie Perales
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JANIE PERALES
Notary Public, State of Texas
My Commission Expires
December 21, 2011

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita Muñoz, do hereby state that my membership in the District 12 Texas Extension Association of Family & Consumer Sciences on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Adelita D. Muñoz DATE: 12/7/09

TITLE: Co. Ext. Agent - FCS

Before me Janie Perales, a Notary Public, appeared Adelita F. Muñoz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

JANIE PERALES
Notary Public, State of Texas
My Commission Expires
December 21, 2011

Janie Perales
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Nora Garza, do hereby state that my membership in the Epsilon Sigma Phi on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Nora N. Garza DATE: 12-04-09

TITLE: County Extension Agent

Before me Patricia G. Loya, a Notary Public, appeared Nora Nelda Garza, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

(S E A L)

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Nora Garza, do hereby state that my membership in the District 12 Texas Association of Extension 4-H Agents on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Nora N. Garza DATE: 12-04-09

TITLE: County Extension Agent

Before me Patricia G. Loya, a Notary Public, appeared Nora Nelda Garza, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

(S E A L)

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Nora Garza, do hereby state that my membership in the District 12 Texas Extension Association of Family & Consumer Sciences on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Nora N. Garza DATE: 12-04-09

TITLE: County Extension Agent

Before me Patricia G. Loya, a Notary Public, appeared Nora Nelda Garza, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Al Lopez, do hereby state that my membership in the Epsilon Sigma Phi on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Alonso Lopez DATE: 12/4/09

TITLE: 4-H Youth Outreach Coordinator

Before me Patricia G. Loya, a Notary Public, appeared Alonso Lopez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Al Lopez, do hereby state that my membership in the District 12 Texas Association of Extension 4-H Agents on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature,

4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and

5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Alonso Lopez DATE: 12/4/09

TITLE: 4-H Youth Outreach Coordinator

Before me Patricia G. Loya, a Notary Public, appeared Alonso Lopez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
Revised: 02/2007

Texas Alpha Zeta chapter of Epsilon Sigma Phi

Texas AgriLife Extension Service
Mailstop 2468 Room 104, TAEX Annex Building
College Station, TX 77843-2468

INVOICE

SOLD TO:
Hidalgo County Extension Office
410 North 13th Avenue
Edinburg, TX 78541

SHIPPED TO:
Same

INVOICE NUMBER 12032009
INVOICE DATE December 3, 2009
TERMS
SALES PERSON TAZESP

INVOICE RECEIVED BY:
GC RVICES RECE BY:
on
on

QTY	DESCRIPTION	PRICE	AMOUNT
1	2010 Annual TAZESP Membership Dues Brad Cowan	$55.00	$55.00
1	2010 Annual TAZESP Membership Dues Adelita Munoz	$55.00	$55.00
1	2010 Annual TAZESP Membership Dues Doug Denny	$55.00	$55.00
1	2010 Annual TAZESP Membership Dues Barbara Storz	$55.00	$55.00
1	2010 Annual TAZESP Membership Dues Nora Garza	$55.00	$55.00
1	2010 Annual TAZESP Membership Dues Al Lopez	$55.00	$55.00

Please make checks payable to the ***Epsilon Sigma Phi***.
Membership forms and fees may be submitted to:

Mike Gerst, Extension Information Technologist
Texas AgriLife Extension Service
Mailstop 2468 Room 104, TAES Annex Building
College Station, TX 77843-2468

INVOICE RECEIVED BY
GC
12/8/09
12/8/09
P.O.#

$330.00
TOTAL DUE

THANK YOU FOR YOUR BUSINESS!

2010 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.
Please print or type. *Indicates required fields

Name:* Brad Cowan Title:* CEA-Ag County:* Hidalgo District:* 12

Office Mailing Address, City, & Zip:* 410 N 13th Avenue Edinburg, TX 78541

Phone:* 956-383-1026 Fax:* 956 383-1735 E-mail:* b-cowan@tamu.edu

Is this a name change? YES NO Is this a new address? YES NO Are the phone/fax numbers new? YES NO

Dues:*

_____	Active ($90.00)	90
_____	New Member ($45.00)	_____
_____	Affiliate Member ($90.00)	_____
_____	New Life Member ($270.00)	_____
_____	District Dues ($)	10
_____	Friends & Alumni Assn ($30.00)	_____
	Total Dues Paid	100

Method of Payment:* Personal Check #_____ County Check # ✓ District Check #_____ Cash_____

Please Circle One in each category:

Number of years as a member: 0-5 6-10 11-15 (16-20) 21-25 26-30 31+

Number of Nat'l Conferences attended: 0 (1-5) 6-10 11-15 16-20 21-25 26-30 31+

Highest Level of Degree Earned: N/A Associate Bachelor (Masters) Doctorate High Schol

Age Range: N/A Under 30 30-39 40-49 (50-59) 60+

Ethnicity: N/A Asian African American (Caucasian) Latino Native American Mixed

Please complete the registration information on the second page!

Patti Jay 12/8/09
Patti Jay 12/8/09
P. O. #
Patricia Jay

Year joined TAE4-HA:* 7 Employment date with AgriLife:* (month/year) 1979

Current TAE4-HA Leadership Positions:

District: _____ State: _____

_____ _____

Regional: _____ National: _____

_____ _____

Please circle all areas of involvement in our association that you would like to learn more about (this does not commit you to anything)

Policy & Resolutions Ways & Means Member Recognition Professional Development Membership

Donor Development Texas 4-H Foundation Website Management News & Views/Pipeline Animal Industries

Programs Public Relations & Information Diversity Historian

NAE4-HA receives requests to share its database for the purpose of research or evaluation studies. These studies, conducted by graduate students, extension educators, social scientists, and others, might seek to involve you as a pilot-test facilitator in your county or areas served or involve you as a research subject.

Do you give constent to be contacted as a:

reasearch subject for research projects aiming to enhance or understand the profession and/or the professional? Yes (No)

source for possible pilot tests in your county or areas served? Yes (No)

Please remit this form and dues by _____ to District Membership Chair _____

TAE4-HA 4-H Foundation Scholarship Fund Donation (Optional): $_____

Forward a separate check for your donation to Amber Parkinson, TAE4-HA Treasurer, Hockley County Extension Office

1212 Houston Street Ste 12, Levelland, TX 79336

Be sure you denote that it is for the scholarship fund!

2010 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.
Please print or type. *Indicates required fields

Name:* Barbara Starz Title:* CEA-Hort County:* Hidalgo District:* 12

Office Mailing Address, City, & Zip:* 410 N 13th Ave Edinburg TX 78541

Phone:* 956-383-1026 Fax:* 956-383-1735 E-mail:* bstarz@ag.tamu.edu

Is this a name change? YES (NO) Is this a new address? YES (NO) Are the phone/fax numbers new? YES (NO)

Dues:*

	Active ($90.00)	90
	New Member ($45.00)	
	Affiliate Member ($90.00)	
	New Life Member ($270.00)	
	District Dues ($)	10
	Friends & Alumni Assn ($30.00)	
	Total Dues Paid	100

Method of Payment:* Personal Check #_____ County Check # ✓ District Check #_____ Cash_____

Please Circle One in each category:

Number of years as a member: 0-5 (6-10) 11-15 16-20 21-25 26-30 31+ 1998

Number of Nat'l Conferences attended: (0) 1-5 6-10 11-15 16-20 21-25 26-30 31+

Highest Level of Degree Earned: N/A Associate Bachelor (Masters) Doctorate High Schol

Age Range: N/A Under 30 30-39 40-49 (50-59) 60+

Ethnicity: N/A Asian African American (Caucasian) Latino Native American Mixed

Please complete the registration information on the second page!

Patti Bays 12/8/05
Patti Bays 12/8/09
P.O. ✓
Patricia Bays

Year joined TAE4-HA:* 1998 Employment date with AgriLife:* (month/year) 1998

Current TAE4-HA Leadership Positions: _____

District: _____ State: _____

_____ _____

Regional: _____ National: _____

_____ _____

Please circle all areas of involvement in our association that you would like to learn more about (this does not commit you to anything)

Policy & Resolutions Ways & Means Member Recognition Professional Development Membership

Donor Development Texas 4-H Foundation Website Management News & Views/Pipeline Animal Industries

Programs Public Relations & Information Diversity Historian

NAE4-HA receives requests to share its database for the purpose of research or evaluation studies. These studies, conducted by graduate students, extension educators, social scientists, and others, might seek to involve you as a pilot-test facilitator in your county or areas served or involve you as a research subject.

Do you give constent to be contacted as a:

reasearch subject for research projects aiming to enhance or understand the profession and/or the professional? Yes No

source for possible pilot tests in your county or areas served? Yes No

Please remit this form and dues by _____ to District Membership Chair _____

TAE4-HA 4-H Foundation Scholarship Fund Donation (Optional): $_____

Forward a separate check for your donation to Amber Parkinson, TAE4-HA Treasurer, Hockley County Extension Office

1212 Houston Street Ste 12, Levelland, TX 79336

Be sure you denote that it is for the scholarship fund!

2010 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.
Please print or type. *Indicates required fields

Name:* AL Lopez Title:* 4-H & Y Outreach Coord. County:* Hidalgo District:* 12

Office Mailing Address, City, & Zip:* 410 N 13th Avenue Edinburg TX 78541

Phone:* 956-383-1026 Fax:* 956-383-1735 E-mail:* allopez@ag.tamu.edu

Is this a name change? YES (NO) Is this a new address? YES (NO) Are the phone/fax numbers new? YES (NO)

Dues:*

_____	Active ($90.00)	90
_____	New Member ($45.00)	_____
_____	Affiliate Member ($90.00)	_____
_____	New Life Member ($270.00)	_____
_____	District Dues ($)	10
_____	Friends & Alumni Assn ($30.00)	_____
	Total Dues Paid	100

Patt Lopez 12/8/09
Patt Lopez 12/8/09
P.O.#
Patricia Lopez

Method of Payment:* Personal Check #_____ County Check # ✓ District Check #_____ Cash_____

Please Circle One in each category:

Number of years as a member: 0-5 6-10 11-15 16-20 21-25 26-30 31+

Number of Nat'l Conferences attended: 0 1-5 6-10 11-15 16-20 21-25 26-30 31+

Highest Level of Degree Earned: N/A Associate Bachelor Masters Doctorate High Schol

Age Range: N/A Under 30 30-39 40-49 50-59 60+

Ethnicity: N/A Asian African American Caucasian Latino Native American Mixed

Please complete the registration information on the second page!

Year joined TAE4-HA:* 2004 Employment date with AgriLife:* (month/year) 2004

Current TAE4-HA Leadership Positions: _____

District: _____ State: _____

_____ _____

Regional: _____ National: _____

_____ _____

Please circle all areas of involvement in our association that you would like to learn more about (this does not commit you to anything)

Policy & Resolutions Ways & Means Member Recognition Professional Development Membership

Donor Development Texas 4-H Foundation Website Management News & Views/Pipeline Animal Industries

Programs Public Relations & Information Diversity Historian

NAE4-HA receives requests to share its database for the purpose of research or evaluation studies. These studies, conducted by graduate students, extension educators, social scientists, and others, might seek to involve you as a pilot-test facilitator in your county or areas served or involve you as a research subject.

Do you give constent to be contacted as a:

reasearch subject for research projects aiming to enhance or understand the profession and/or the professional? Yes No

source for possible pilot tests in your county or areas served? Yes No

Please remit this form and dues by _____ to District Membership Chair _____

TAE4-HA 4-H Foundation Scholarship Fund Donation (Optional): $_____

Forward a separate check for your donation to Amber Parkinson, TAE4-HA Treasurer, Hockley County Extension Office

1212 Houston Street Ste 12, Levelland, TX 79336

Be sure you denote that it is for the scholarship fund!

2010 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.
Please print or type. *Indicates required fields

Name:* Doug Denny Title:* CEA 4-H County:* Hidalgo District:* 12

Office Mailing Address, City, & Zip:* _____

Phone:* 956-383-1026 Fax:* 956-383-1735 E-mail:* dwdenny@ag.tamu.edu

Is this a name change? YES (NO) Is this a new address? YES (NO) Are the phone/fax numbers new? YES (NO)

Dues:*

_____	Active ($90.00)	90
_____	New Member ($45.00)	_____
_____	Affiliate Member ($90.00)	_____
_____	New Life Member ($270.00)	_____
_____	District Dues ($)	10
_____	Friends & Alumni Assn ($30.00)	_____
	Total Dues Paid	100

Patricia Long 12/8/09
Patti Long 12/8/09
P.O.#
Patricia Long

Method of Payment:* Personal Check #_____ County Check #✓ District Check #_____ Cash_____

Please Circle One in each category:

Number of years as a member: (0-5) 6-10 11-15 16-20 21-25 26-30 31+

Number of Nat'l Conferences attended: (0) 1-5 6-10 11-15 16-20 21-25 26-30 31+

Highest Level of Degree Earned: N/A Associate (Bachelor) Masters Doctorate High Schol

Age Range: N/A Under 30 (30-39) 40-49 50-59 60+

Ethnicity: N/A Asian African American (Caucasian) Latino Native American Mixed

Please complete the registration information on the second page!

Year joined TAE4-HA:* 2004 Employment date with AgriLife:* (month/year) 2004

Current TAE4-HA Leadership Positions:

District: _____ State: _____

_____ _____

Regional: _____ National: _____

_____ _____

Please circle all areas of involvement in our association that you would like to learn more about (this does not commit you to anything)

Policy & Resolutions Ways & Means Member Recognition Professional Development Membership

Donor Development Texas 4-H Foundation Website Management News & Views/Pipeline Animal Industries

Programs Public Relations & Information Diversity Historian

NAE4-HA receives requests to share its database for the purpose of research or evaluation studies. These studies, conducted by graduate students, extension educators, social scientists, and others, might seek to involve you as a pilot-test facilitator in your county or areas served or involve you as a research subject.

Do you give constent to be contacted as a:

reasearch subject for research projects aiming to enhance or understand the profession and/or the professional? Yes No

source for possible pilot tests in your county or areas served? Yes No

Please remit this form and dues by _____ to District Membership Chair _____

TAE4-HA 4-H Foundation Scholarship Fund Donation (Optional): $_____

Forward a separate check for your donation to Amber Parkinson, TAE4-HA Treasurer, Hockley County Extension Office

1212 Houston Street Ste 12, Levelland, TX 79336

Be sure you denote that it is for the scholarship fund!

2010 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.
Please print or type. *Indicates required fields

Name:* Adelita Muñoz Title:* CEA-FCS County:* Hidalgo District:* 12

Office Mailing Address, City, & Zip:* 410 H 13th Avenue Edinburg, Tx 78541

Phone:* 956-383-1026 Fax:* 956-383-1735 E-mail:* amunoz@ag.tamu.edu

Is this a name change? YES (NO) Is this a new address? YES (NO) Are the phone/fax numbers new? YES (NO)

Dues:*

_____	Active ($90.00)	90
_____	New Member ($45.00)	
_____	Affiliate Member ($90.00)	
_____	New Life Member ($270.00)	
_____	District Dues ($)	10
_____	Friends & Alumni Assn ($30.00)	
	Total Dues Paid	100

Method of Payment:* Personal Check #_____ County Check #__✓__ District Check #_____ Cash_____

DUES RECEIVED BY: Patti Long on 12/8/09
MEMBERSHIP RECORDS RECEIVED BY: Patti Long on 12/8/09
P.O.# Patricia Rayl

Please Circle One in each category:

Number of years as a member: 0-5 6-10 11-15 16-20 21-25 26-30 31+

Number of Nat'l Conferences attended: 0 1-5 6-10 11-15 16-20 21-25 26-30 31+

Highest Level of Degree Earned: N/A Associate Bachelor Masters Doctorate High Schol

Age Range: N/A Under 30 30-39 40-49 50-59 60+

Ethnicity: N/A Asian African American Caucasian Latino Native American Mixed

Please complete the registration information on the second page!

Year joined TAE4-HA:* 2004 Employment date with AgriLife:* (month/year) _____

Current TAE4-HA Leadership Positions: _____

District: _____ State: _____

_____ _____

Regional: _____ National: _____

_____ _____

Please circle all areas of involvement in our association that you would like to learn more about (this does not commit you to anything)

Policy & Resolutions Ways & Means Member Recognition Professional Development Membership

Donor Development Texas 4-H Foundation Website Management News & Views/Pipeline Animal Industries

Programs Public Relations & Information Diversity Historian

NAE4-HA receives requests to share its database for the purpose of research or evaluation studies. These studies, conducted by graduate students, extension educators, social scientists, and others, might seek to involve you as a pilot-test facilitator in your county or areas served or involve you as a research subject.

Do you give constent to be contacted as a:

reasearch subject for research projects aiming to enhance or understand the profession and/or the professional? Yes No

source for possible pilot tests in your county or areas served? Yes No

Please remit this form and dues by _____ to District Membership Chair _____

TAE4-HA 4-H Foundation Scholarship Fund Donation (Optional): $_____

Forward a separate check for your donation to Amber Parkinson, TAE4-HA Treasurer, Hockley County Extension Office

1212 Houston Street Ste 12, Levelland, TX 79336

Be sure you denote that it is for the scholarship fund!

2010 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.
Please print or type. *Indicates required fields

Name:* NORA N. GARZA Title:* County Ext. Agent County:* Hidalgo District:* 12

Office Mailing Address, City, & Zip:* 410 N. 13th Ave, Edinburg, TX 78542

Phone:* 956-383-1026 Fax:* 956-383-1735 E-mail:* n-garza@tamu.edu

Is this a name change? YES (NO) Is this a new address? YES (NO) Are the phone/fax numbers new? YES (NO)

Dues:*

_____	Active ($90.00)	90.00
_____	New Member ($45.00)	_____
_____	Affiliate Member ($90.00)	_____
_____	New Life Member ($270.00)	_____
_____	District Dues ($)	10.00
_____	Friends & Alumni Assn ($30.00)	_____
	Total Dues Paid	100.00

Method of Payment:* Personal Check #_____ County Check #_____ District Check #_____ Cash_____

Please Circle One in each category:

Number of years as a member: 0-5 (6-10) 11-15 16-20 21-25 26-30 31+

Number of Nat'l Conferences attended: (0) 1-5 6-10 11-15 16-20 21-25 26-30 31+

Highest Level of Degree Earned: N/A Associate Bachelor (Masters) Doctorate High Schol

Age Range: N/A Under 30 30-39 40-49 (50-59) 60+

Ethnicity: N/A Asian African American Caucasian (Latino) Native American Mixed

Please complete the registration information on the second page!

RECEIVED BY:
Patti Lay on 12/8/09
OFFICE REC
Patti Lay on 12/8/09

P.O. #
Patricia Lay

Year joined TAE4-HA:* 2001 Employment date with AgriLife:* (month/year) 07/01

Current TAE4-HA Leadership Positions: _____

District: _____ State: _____

_____ _____

Regional: _____ National: _____

_____ _____

Please circle all areas of involvement in our association that you would like to learn more about (this does not commit you to anything)

Policy & Resolutions Ways & Means Member Recognition Professional Development Membership

Donor Development Texas 4-H Foundation Website Management News & Views/Pipeline Animal Industries

Programs Public Relations & Information Diversity Historian

NAE4-HA receives requests to share its database for the purpose of research or evaluation studies. These studies, conducted by graduate students, extension educators, social scientists, and others, might seek to involve you as a pilot-test facilitator in your county or areas served or involve you as a research subject.

Do you give constent to be contacted as a:

reasearch subject for research projects aiming to enhance or understand the profession and/or the professional? Yes No

source for possible pilot tests in your county or areas served? Yes No

Please remit this form and dues by _____ to District Membership Chair _____

TAE4-HA 4-H Foundation Scholarship Fund Donation (Optional): $_____
Forward a separate check for your donation to Amber Parkinson, TAE4-HA Treasurer, Hockley County Extension Office
1212 Houston Street Ste 12, Levelland, TX 79336
Be sure you denote that it is for the scholarship fund!

INVOICE

DISTRICT 12 TCAAA

EIN: 74-2935959

c/o Rogelio Mercado
P.O. Box 1370
Alice, Texas 78333

INVOICE RECEIVED BY:
Patti Bay on 12/8/09
SERVICES RECEIVED BY:
Patti Bay on 12/8/09
Patricia Bays
P.O.

TO: Hidalgo County Extension Office
410 North 13th Avenue
Edinburg, TX 78541

Date: December 3, 2009

Description	Amount
2010 Membership Dues for Brad Cowan	$100.00
Barbara Storz	$100.00
Doug Denny	$100.00
Total Amount Due	$300.00

District 12 Texas Extension Association for
Family and Consumer Sciences

1390 W. Expressway 83
San Benito, Texas 78586

October 20, 2009

To: Hidalgo County FR Agent
Nora Garza, CEA-FR

From: Rosa I. Guel, CEA-FCS
Treasurer - District 12 TEAFCS

Subj: 2010 Membership Dues

Patti Hoyt on 12/8/09
Patti Hoyt on 12/8/09
Patricia Hoyt
P.O.#

INVOICE NO. 2052

Your 2010 TEAFCS dues are invoiced at this time. The amount of our State and District dues is $150.00 payable to District 12 TEA-FCS. Please send this to: Rosa I. Guel, District 12 TEAFCS Treasurer, 1390 W. Expressway 83, San Benito, Texas 78586.

Thank you for your prompt attention to this matter

District 12 Texas Extension Association for
Family and Consumer Sciences

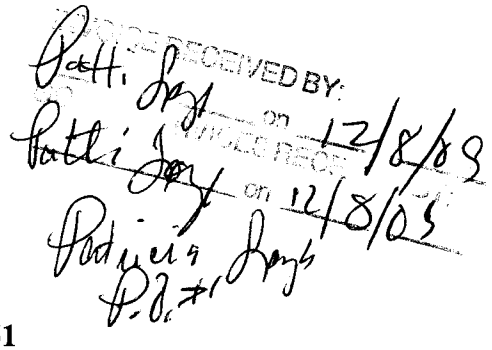
1390 W. Expressway 83
San Benito, Texas 78586

October 20, 2009

To: Hidalgo County FCS Agent
Adelita Muñoz, CEA-FCS

From: Rosa I. Guel, CEA-FCS
Treasurer - District 12 TEAFCS

Subj: 2010 Membership Dues



INVOICE NO. 2051

Your 2010 TEAFCS dues are invoiced at this time. The amount of our State and District dues is $150.00 payable to District 12 TEA-FCS. Please send this to: Rosa I. Guel, District 12 TEAFCS Treasurer, 1390 W. Expressway 83, San Benito, Texas 78586.

Thank you for your prompt attention to this matter

American Society for Horticultural Science

Membership Application and Subscription Form

Members receive the *ASHS Newsletter*, and the
Program & Abstract of the ASHS Annual Conference

Membership Levels (check one)

Y Active	$105
__ Emeritus	$55
Note: Lifetime membership is complimentary for Emeriti whose cumulative gifts to the ASHS Endowment fund total $2,500 or more.	
__ Postdoctoral[1]	$60
__ Graduate Student[1]	$40
__ Undergraduate Student[1]	$25
__ Affiliate Sponsorship[2]	$20
__ Please send information on Corporate membership	

Regional dues

__ Northeast	$5
__ Southern	$20

[1]Proof of student status required.
[2]Additional form required.

ASHS Publications (check those that apply)

Full Subscription (includes print and electronic subscription)

__ Journal	$70
__ HortScience	$70
__ HortTechnology	$25

Electronic-Only Subscription

__ Journal	$55
__ HortScience	$55
__ HortTechnology	$25

Print-Only Subscription (sent via U.S. mail only; International Air Mail extra)

__ Journal	$55
__ HortScience	$55
✓ HortTechnology	$25

International Air Mail Delivery
Optional, for each subscription add:

__ Journal	$60
__ HortScience	$60
__ HortTechnology	$40

ASHS Endowment Fund

__ Contribution (optional)	$25
__ Additional amount	$ _____

ISHS dues (optional)

__ Individual	$90
__ Student	$40

Florida State Horticultural Society
FSHS dues are annual; (Jan–Dec.)

Late charge after 4-15	*Reg.*	*Late*
__ FSHS Individual	$50	$70
__ FSHS Student	$10	$20

Total Amount $ 130.00

Please complete page 2 of this form listing areas of interest and working group preferences

---

Name: Barbara Storz

Address: 410 N 13th Avenue

City, State, Zip: Edinburg / TX 78541

Country: USA

Phone: 956 383-1036

Fax: 956 383 1135

E-Mail: b-storz@tamu.edu

Referred by: Renewal

APPROVED BY: [illegible]
DATE: Dec [illegible]

DEC 08 2009

Payment Method:
Make checks payable to American Society for Horticultural Science (Payment must be made in U.S. Dollars, drawn on a U.S. Bank)

__ Check # _____ **Amount** $ 130.00

__ VISA __ MasterCard __ American Express

Card # _____ Exp. Date _____

Name on card _____

Signature (req.) _____ Date _____

Note: ASHS membership dues are not deductible as a charitable contribution, but may be deductible as a business expense. Endowment Fund contributions are deductible as charitable contributions to the extent allowable by law.

113 South West Street, Suite 200, Alexandria, Virginia 22314-2851, USA
Phone: (703) 836-4606 Fax: (703) 836-2024 E-mail: ashs@ashs.org Web Address: www.ashs.org

ASHS Membership Application and Subscription Form (Part 2)

__ **CHECK HERE IF THERE ARE NO CHANGES FROM PRIOR YEAR**

Areas of Interest. Write a "P" for primary and "S" for secondary specialty or area of interest in categories A–E below:

A. SOCIETY DIVISION
__ 1 Research
__ 2 Education
__ 3 Extension
__ 4 Industry
__ 5 International

B. EMPLOYMENT SECTOR
__ 1 Academia (incl. land-grant universities)
__ 2 Government (federal, state, local)
__ 3 Industry
__ 4 Self-employed
__ 5 Private nonprofit
__ 6 Student
__ 7 Other (specify _____)

C. TYPE OF WORK
__ 1 Research & development
__ 2 Teaching (classroom instruction)
__ 3 Extension (public or private)
__ 4 Administration (public or private)
__ 5 Management (public or private)
__ 6 Service & consulting
__ 7 Sales
__ 8 Public relations & promotion
__ 9 Communication (editorial, etc.)

D. DIVISION OF HORTICULTURE
__ 1 General horticulture
__ 2 Pomology (deciduous tree fruits & nuts)
__ 3 Viticulture & small fruits
__ 4 Tropical & subtropical fruits (incl. citrus)
__ 5 Vegetable crops
__ 6 Floriculture
__ 7 Ornamental & landscape horticulture
__ 8 Bedding plants
__ 9 Turfgrass

E. GENERAL SPECIALTY
__ 1 Breeding & genetics
__ 2 Propagation & seed production
__ 3 Growth & developmental physiology
__ 4 Growth regulators & herbicides
__ 5 Cultural & management practices (incl. mineral nutr.)
__ 6 Environmental factors
__ 7 Postharvest physiology (incl. storage)
__ 8 Food science & technology
__ 9 Marketing & utilization (incl. economics)

F. KEYWORDS
Supply a series of words and/or phrases, separated by commas, listing your specialties or areas of interest, including names of crops (maximum limit, 200 characters):

_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

Working Groups. List choices in descending order. (Maximum—6 choices):

RESEARCH DIVISION
(Commodity)
__ 1A Floriculture
__ 1B Ornamentals/Landscape & Turf
__ 1C Nursery Crops
__ 1D Ornamental Plant Breeding
__ 1E Pomology
__ 1F Viticulture and Small Fruits
__ 1G Citrus Crops
__ 1H Growth Regulators in Fruit & Nut Production
__ 1J Fruit Breeding
__ 1K Vegetable Crops Management
__ 1L Vegetable Breeding
__ 1N Herbs, Spices, & Medicinal Plants
__ 1P Temperate Tree Nut Crops

RESEARCH DIVISION
(Cross-commodity)
__ 2A Plant Nutrient Management
__ 2B Production & Harvest Mechanization
__ 2C Weed Control & Pest Management
__ 2D Postharvest
__ 2E Produce Quality, Safety, & Health Properties
__ 2F Waste Utilization in Horticulture
__ 2G Growth Chambers & Controlled Environments
__ 2H Water Utilization & Management
__ 2J Crop Physiology
__ 2K Organic Horticulture
__ 2L Genetics and Germplasm
__ 2M BioEnergy
__ 2N Propagation
__ 2P Public Horticulture
__ 2Q Root Growth & Rhizosphere Dynamics
__ 2R Seed and Stand Establishment
2 2S Local Food Systems
__ 2T Invasive Plants Research
__ 2U Human Issues in Horticulture
__ 2S Local Food Systems
__ 2X Environmental Stress Physiology
__ 2Y Plant Biotechnology

EDUCATION DIVISION
__ 3A Teaching Methods
__ 3C Administrators
__ 3D Graduate Student
__ 3G Computer Applications in Horticulture
__ 3H Emeriti (Emeriti are automatically included, please select six additional Working Groups)
__ 3J History of Horticultural Science
__ 3K Graduate Student

EXTENSION DIVISION
1 4A Consumer Horticulture & Master Gardeners
2 4B Commercial Horticulture

INDUSTRY DIVISION
__ 5A Marketing & Economics
__ 5B Intellectual Property Rights

INTERNATIONAL DIVISION
__ 6D Tropical Horticultural Crops
__ 6E International Horticultural Consultants
__ 6F International Topics of Concern to Horticulturists
__ 6G Working Group of Asian Horticulture
__ 6H Association of Horticulturists of Indian Origin

AI-18958 **8.B.**

ACFE MEMBERSHIP DUES

CC CONSENT

Date:	12/15/2009
Submitted By:	Maria Medina, AUDITOR'S OFFICE
Submitted For:	Ray Eufracio
Department:	AUDITOR'S OFFICE
Agenda Category:	Membership Dues

Information

CAPTION

County Auditor's Office:
Requesting approval to pay for the County Auditor's membership dues for the Association of Certified Fraud Examiners in the total amount of $125.00 (Requisition# 167015) for Ray Eufracio, CPA, with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

The Association of Certified Fraud Examiners' purpose is to reduce the incidence of fraud and white-collar crime and to assist the membership in fraud detection and deterrence (1) by providing bona fide qualifications for Certified Fraud Examiners through the administration of the CFE Examination; (2) by setting high standards for admission, including demonstrated competence through mandatory continuing professional education; (3) requiring Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics; (4) by serving as the international representative for Certified Fraud Examiners to business, government and academic institutions; and, (5) by providing leadership to inspire public confidence in the integrity, objectivity and professionalism of Certified Fraud Examiners.

Fiscal Impact

FISCAL YEAR: 2009	ACCT. #: 9-1100-415-21-170-001-0-810
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Amount available in Requisition# 167015 in the amount of $125.00 as of 12/10/09 for Association of Certified Fraud Examiners.

Attachments

Link: Requistion & membership dues

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Erika Zamora	Erika Zamora	12/11/2009 10:50 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/11/2009 01:19 PM	APRV
3	Auditor's Office	Angela Garcia	12/11/2009 03:07 PM	APRV

4	Erika Zamora	Erika Zamora	12/11/2009 03:19 PM	APRV
5	Budget & Management	Erika Zamora	12/11/2009 03:49 PM	APRV
6	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Maria Medina Started On: 12/10/2009 08:51 AM

Final Approval Date: 12/11/2009

Requisition

HIDALGO COUNTY AUDITOR'S OFFICE

Req # 00167015

PO #

Date: 12/10/09

Bill To: x
x

Vendor : 244104
ASSOCIATION OF CERTIFIED FRAUD EXAMI
THE GREGOR BUILDING
716 WEST AVENUE
AUSTIN TX 78701

Ship To: HIDALGO COUNTY AUDITOR'S OFFICE
2808 S BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: R EUFRACIO
956-318-2511

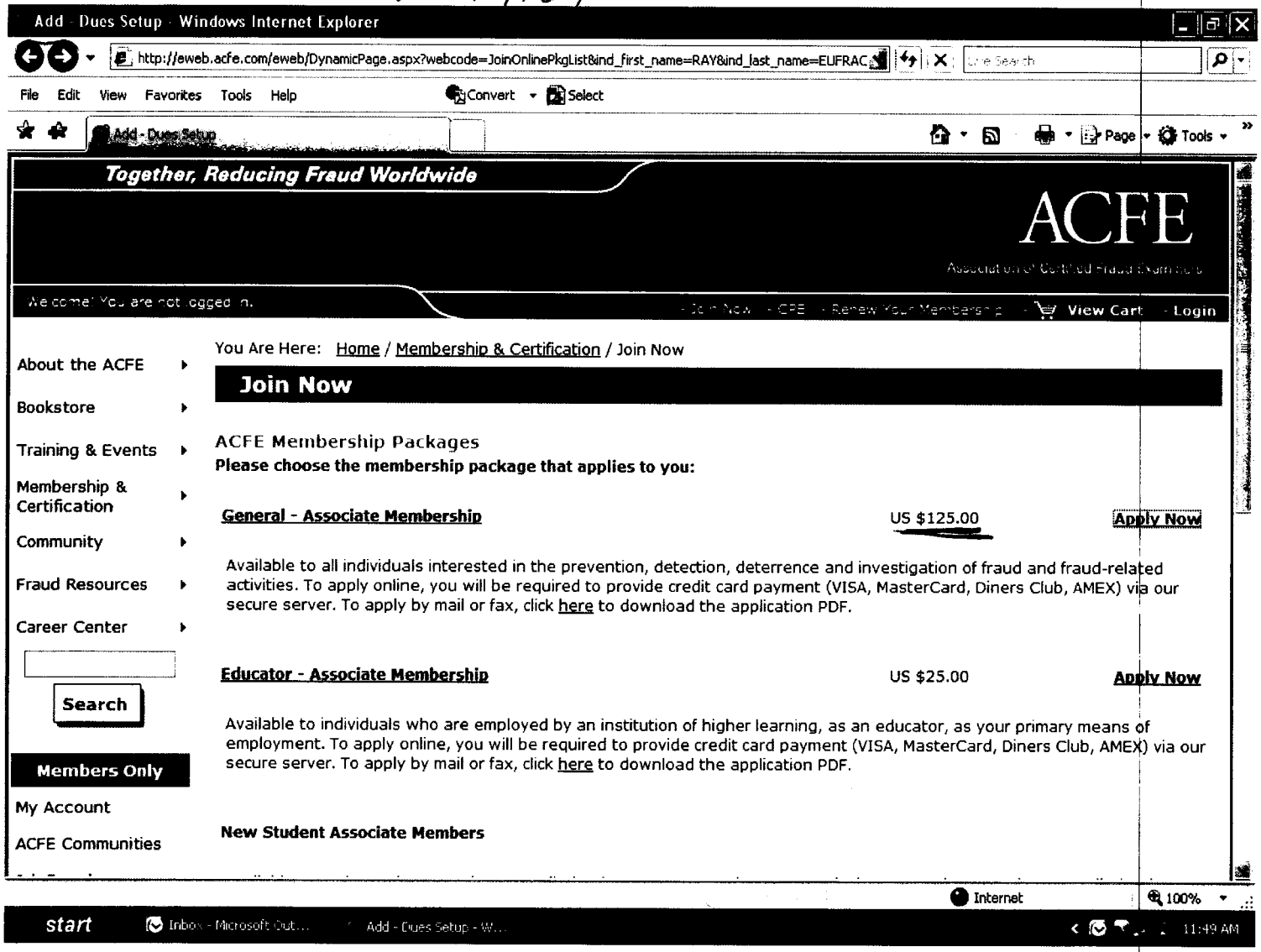
Contract No:

Special Instructions:

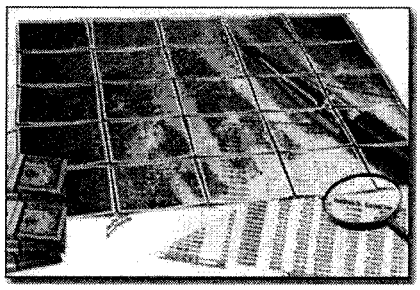
QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	MEMBERSHIP DUES FOR A GENERAL -ASSOCIATE MEMBERSHIP TO THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS FOR RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR	125.00	125.00
		Account No	Encumbrance	
		9-1100-415-21-170-001-0-810	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: Linda Tong

V 244104


Add - Dues Setup - Windows Internet Explorer
http://eweb.acfe.com/eweb/DynamicPage.aspx?webcode=JoinOnlinePkgList&ind_first_name=RAY&ind_last_name=EUFRAC
File Edit View Favorites Tools Help
Convert Select
Add - Dues Setup
Page Tools
Together, Reducing Fraud Worldwide
ACFE
Welcome! You are not logged in.
View Cart Login
About the ACFE
Bookstore
Training & Events
Membership & Certification
Community
Fraud Resources
Career Center
Search
Members Only
My Account
ACFE Communities
You Are Here: Home / Membership & Certification / Join Now
Join Now
ACFE Membership Packages
Please choose the membership package that applies to you:
General - Associate Membership
US $125.00
Apply Now
Available to all individuals interested in the prevention, detection, deterrence and investigation of fraud and fraud-related activities. To apply online, you will be required to provide credit card payment (VISA, MasterCard, Diners Club, AMEX) via our secure server. To apply by mail or fax, click here to download the application PDF.
Educator - Associate Membership
US $25.00
Apply Now
Available to individuals who are employed by an institution of higher learning, as an educator, as your primary means of employment. To apply online, you will be required to provide credit card payment (VISA, MasterCard, Diners Club, AMEX) via our secure server. To apply by mail or fax, click here to download the application PDF.
New Student Associate Members
Internet
100%
start
Inbox - Microsoft Out...
Add - Dues Setup - W...
11:49 AM

About the ACFE



The ACFE is the world's largest anti-fraud organization and premier provider of anti-fraud training and education. Together with nearly 50,000 members, the ACFE is reducing business fraud world-wide and inspiring public confidence in the integrity and objectivity within the profession.



The ACFE Mission

The mission of the Association of Certified Fraud Examiners is to reduce the incidence of fraud and white-collar crime and to assist the Membership in fraud detection and deterrence. To accomplish our mission, the ACFE:

- Provides bona fide qualifications for Certified Fraud Examiners through administration of the CFE Examination
- Sets high standards for admission, including demonstrated competence through mandatory continuing professional education
- Requires Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics
- Serves as the international representative for Certified Fraud Examiners to business, government and academic institutions
- Provides leadership to inspire public confidence in the integrity, objectivity, and professionalism of Certified Fraud Examiners

All Content © 2009 Association of Certified Fraud Examiners

AI-18923 **8.C.**

Registration Dues

CC CONSENT

Date:	12/15/2009
Submitted By:	Fred Zamarripa, TREASURER'S OFFICE
Submitted For:	Norma Garcia
Department:	TREASURER'S OFFICE
Agenda Category:	Membership Dues

Information

CAPTION

Treasurer's Office:
Approval to reimburse Alfredo Zamarripa, Treasurer's Office Manager in the amount of $1,785.00 for registration fees in relation to the Certified Public Manager (CPM) Program.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2009	ACCT. #:	9-1100-415-16-150-001-0-584
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Amount available in PO# 632448 in the amount of $1,785.00 as of 12/10/09 for Alfredo R. Zamarripa.

Attachments

Link: Dues

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/09/2009 11:45 AM	APRV
2	Erika Zamora	Erika Zamora	12/10/2009 03:50 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Fred Zamarripa — Started On: 12/09/2009 11:22 AM

Final Approval Date: 12/11/2009

HIDALGO COUNTY AUDITOR'S OFFICE
HIDALGO COUNTY, TEXAS

PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Alfredo Zamarripa, do hereby state that the item(s) listed on the invoice(s) named below
PURCHASER'S NAME
were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
64945	02/11/09	595.00	The University of Texas - Pan American
65363	04/16/09	595.00	The University of Texas - Pan American
65663	06/18/09	595.00	The University of Texas - Pan American
TOTAL		1,785.00	

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

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

SIGNATURE: Alfredo Zamarripa

TITLE: Office Manger - Hidalgo County Treasurer
PERSON MAKING PURCHASE

Before me Angela Garcia, a Notary Public, appeared Alfredo Zamarripa and on his oath deposed and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. He / S___ further stated he / s___ requested payment of the same.

ANGELA GARCIA
Notary Public, State of Texas
My Commission Expires
07-26-2012

Angela Garcia
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

APPROVAL: DEPARTMENT HEAD

APPROVAL: COUNTY AUDITOR

Purchase Order

COUNTY OF HIDALGO

PO#: 632448

DATE: 12/01/09

VENDOR: 271977 REQ:00166515

Email:

Phone:

ZAMARRIPA, ALFREDO R.
C/O CO. TREASURER'S DEPT.

BUYER: JMUNOZ
SHIP TO: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Vendor Acct:

CONTACT:
SITE: COUNTY TREASURER

Special Instructions:

Contract No:

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 CERTIFIED PUBLIC MANAGER (CPM) UNIVERSITY OF TEXAS-PAN AMERICAN		
1	EACH	CERTIFIED PUBLIC MANAGER (CPM) PROGRAM TRACK 3 - ORGANIZATIONAL COMMUNICATION ALFREDO ZAMARRIPA / OFFICE MANAGER / HIDALGO COUNTY TREASURER REGISTRATION REIMBURSEMENT: 02/20-21/09, 03/20-21/09	595.00	595.00
1	EACH	CERTIFIED PUBLIC MANAGER (CPM) PROGRAM TRACK 4 - PUBLIC FINANCE AND BUDGETING ALFREDO ZAMARRIPA / OFFICE MANAGER / HIDALGO COUNTY TREASURER REGISTRATION REIMBURSEMENT: 04/17-18/09, 05/15-16/09	595.00	595.00
1	EACH	CERTIFIED PUBLIC MANAGER (CPM) PROGRAM TRACK 5 - PRODUCTIVITY AND PROGRAM EVALUATION ALFREDO ZAMARRIPA / OFFICE MANAGER / HIDALGO COUNTY TREASURER REGISTRATION REIMBURSEMENT: 06/19-20/09, 07/17-18/09	595.00	595.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		1,785.00

Authorized by: Martha L. Salazar mlr

Purchase Order

COUNTY OF HIDALGO

PO#: 632448

DATE: 12/01/09

VENDOR: 271977 REQ:00166515

Email:

Phone:

ZAMARRIPA, ALFREDO R.
C/O CO. TREASURER'S DEPT.

BUYER: JMUNOZ
SHIP TO: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Vendor Acct:

CONTACT:
SITE: COUNTY TREASURER

Special Instructions:

Contract No:

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
		********** For Hidalgo County use only 9-1100-415-16-150-001-0-584 1,785.00 Approved ----------		

Authorized by: Martha L. Salazar mw

UTPA
THE UNIVERSITY OF TEXAS-PAN AMERICAN™

CONTINUINGEDUCATION
THE UNIVERSITY OF TEXAS-PAN AMERICAN™
Professional Development. Certifications. Self Improvement

CERTIFICATE OF COMPLETION

This certificate is awarded to

ALFREDO ZAMARRIPA

For completing the

CERTIFIED PUBLIC MANAGER:

PUBLIC FINANCE AND BUDGETING

APRIL 2009 - MAY 2009

TWO (2) CONTINUING EDUCATION UNITS

John R. Milford, CPM Coordinator
College of Social and Behavioral Sciences

7/15/09
Date

Dr. Cynthia J. Brown
Vice Provost of Graduate Studies

7/16/09
Date

UTPA
THE UNIVERSITY OF TEXAS-PAN AMERICAN™

CONTINUINGEDUCATION
THE UNIVERSITY OF TEXAS-PAN AMERICAN™
Professional Development. Certifications. Self Improvement

CERTIFICATE OF COMPLETION

This certificate is awarded to

ALFREDO ZAMARRIPA

For completing the

CERTIFIED PUBLIC MANAGER:

ORGANIZATIONAL COMMUNICATION

FEBRUARY 2009 - MARCH 2009

TWO (2) CONTINUING EDUCATION UNITS

John R. Milford, CPM Coordinator
College of Social and Behavioral Sciences

3/21/09
Date

Dr. Cynthia J. Brown
Vice Provost of Graduate Studies

3/21/09
Date

UTPA
THE UNIVERSITY OF TEXAS-PAN AMERICAN™

CONTINUINGEDUCATION
THE UNIVERSITY OF TEXAS-PAN AMERICAN™
Professional Development. Certifications. Self Improvement

CERTIFICATE OF COMPLETION

This certificate is awarded to

ALFREDO ZAMARRIPA

For completing the

CERTIFIED PUBLIC MANAGER:

PRODUCTIVITY AND PROGRAM EVALUATION

JUNE 2009 - JULY 2009

TWO (2) CONTINUING EDUCATION UNITS

John R. Milford, CPM Coordinator
College of Social and Behavioral Sciences

7/15/09
Date

Dr. Cynthia J. Brown
Vice Provost of Graduate Studies

7/16/09
Date

AI-18994 **9.A.**

BLUE CROSS BLUE SHIELD OF TEXAS

CC CONSENT

Date: 12/15/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Blue Cross Blue Shield Health Insurance Claims:
1. Approval to transfer $ 722,479.41 to Hidalgo County Claims bank account for Blue Cross Blue Shield Health Insurance Claims for period 11/07-27/2009:

11/07-13/2009	$ 220,765.58
11/14-20/2009	$ 317,390.74
11/21-27/2009	$ 184,323.09
TOTAL:	$ 722,479.41

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: 11-07-13-09
Link: 11-14-20-09
Link: 11-21-27-09
Link: CERTIFICATION

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	12/11/2009 04:42 PM	APRV
2	Olga Garza	Olga Garza	12/11/2009 05:02 PM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Flora Vazquez — Started On: 12/11/2009 04:27 PM

Final Approval Date: 12/11/2009

Account	Corporate	Invoice Pr	Invoice Nu	InvcPerFr	InvcPerToDt	ClmPerFrD	ClmPerToDt	BARS Cus
21185	TX1	618139	145829	11/7/2009	11/13/2009	11/7/2009	11/13/2009	TX433

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21185	TX1	618139	145829	11/7/2009	11/13/2009	11/7/2009	11/13/2009	TX433

Settlement	Associatior	Group Nbr	Section N	Group Nan	Coverage	Claim Type
1	1	21185	1	HIDALGO	Blue Cross	Basic Coverage

1	1	21185	1	HIDALGO	Blue Shield	Basic Coverage

1	1	21185	1	HIDALGO	Blue Shield	Basic Coverage

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HIDALGO

Member ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percer	Fee Amt
8.38E+08	000020092855731	Family Mer	9/29/2009	$3,360.08	$3,360.08	0.00%	$0.00
8.38E+08	000020092855731	Family Mer	10/1/2009	$3,661.72	$3,661.72	0.00%	$0.00
8.4E+08	000020093135187	Single	10/30/2009	$17,374.54	$17,374.54	0.00%	$0.00
8.44E+08	000020093105199	Family Sub	10/21/2009	$1,387.08	$1,387.08	0.00%	$0.00
8.36E+08	000020093015728	Single	10/21/2009	$188.50	$188.50	0.00%	$0.00
8.49E+08	000020093155191	Family Sub	10/29/2009	$911.14	$911.14	0.00%	$0.00
8.37E+08	000020093145719	Family Sub	10/28/2009	$2,982.94	$2,982.94	0.00%	$0.00
8.42E+08	000020093065178	Single	10/26/2009	$188.50	$188.50	0.00%	$0.00
8.34E+08	000020093165728	Single	11/7/2009	$503.01	$503.01	0.00%	$0.00
8.45E+08	000020092665703	Single	9/15/2009	($3,450.98)	($3,450.98)	0.00%	$0.00
8.45E+08	000020092665703	Single	9/15/2009	$3,450.98	$3,450.98	0.00%	$0.00
8.37E+08	000020093105199	Single	10/30/2009	$635.72	$635.72	0.00%	$0.00
8.34E+08	000020092855743	Single	9/30/2009	$150.00	$150.00	0.00%	$0.00
8.34E+08	000020093030401	Single	10/19/2009	$75.00	$75.00	0.00%	$0.00
8.34E+08	000020093135192	Single	10/27/2009	$161.88	$161.88	0.00%	$0.00
8.37E+08	000020093165728	Family Sub	11/5/2009	$4,379.29	$4,379.29	0.00%	$0.00
8.34E+08	000020093155190	Single	11/2/2009	$394.22	$394.22	0.00%	$0.00
8.42E+08	000020093155184	Single	10/30/2009	$2,363.81	$2,363.81	0.00%	$0.00
8.42E+08	000020093165729	Family Sub	10/26/2009	$1,667.47	$1,667.47	0.00%	$0.00
8.39E+08	000020093145726	Single	11/3/2009	$441.00	$441.00	0.00%	$0.00
8.42E+08	000020093155191	Single	11/3/2009	$404.75	$404.75	0.00%	$0.00
8.42E+08	000020093155191	Single	11/3/2009	$553.74	$553.74	0.00%	$0.00
8.32E+08	000020092085042	Family Sub	7/22/2009	$36.29	$36.29	0.00%	$0.00
8.39E+08	000020093145054	Single	11/6/2009	$69.18	$69.18	0.00%	$0.00
8.36E+08	000020093135050	Family Mer	11/6/2009	$39.75	$39.75	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	($380.42)	($380.42)	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	$380.42	$380.42	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	($47.67)	($47.67)	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	$47.67	$47.67	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	($16.80)	($16.80)	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	$16.80	$16.80	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	($24.50)	($24.50)	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	$24.50	$24.50	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	($21.00)	($21.00)	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	$21.00	$21.00	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	($10.50)	($10.50)	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	$10.50	$10.50	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	($0.90)	($0.90)	0.00%	$0.00
8.38E+08	000020092325046	Family Sub	4/1/2009	$0.90	$0.90	0.00%	$0.00
8.38E+08	000020093105304	Single	11/4/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093135054	Single	11/3/2009	$69.18	$69.18	0.00%	$0.00
8.41E+08	000020093105065	Family Sub	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.41E+08	000020093105065	Family Sub	11/3/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093105065	Family Sub	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093105065	Family Sub	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093105065	Family Sub	11/3/2009	$3.00	$3.00	0.00%	$0.00
8.3E+08	000020093155060	Family Mer	11/9/2009	$68.81	$68.81	0.00%	$0.00
8.38E+08	000020093145066	Family Mer	11/6/2009	$69.18	$69.18	0.00%	$0.00
8.41E+08	000020093145062	Single	10/29/2009	$8.07	$8.07	0.00%	$0.00

8.41E+08	000020093145062	Single	10/29/2009	$16.57	$16.57	0.00%	$0.00
8.41E+08	000020093145062	Single	10/29/2009	$16.13	$16.13	0.00%	$0.00
8.41E+08	000020093145062	Single	10/29/2009	$33.15	$33.15	0.00%	$0.00
8.41E+08	000020093015070	Single	8/27/2009	$69.18	$69.18	0.00%	$0.00
8.41E+08	000020093015070	Single	8/27/2009	$2.69	$2.69	0.00%	$0.00
8.41E+08	000020093015070	Single	8/27/2009	$6.97	$6.97	0.00%	$0.00
8.36E+08	000020093105048	Single	5/21/2009	$36.29	$36.29	0.00%	$0.00
8.36E+08	000020093105048	Single	5/21/2009	$12.52	$12.52	0.00%	$0.00
8.42E+08	000020093155050	Family Mer	11/9/2009	$163.72	$163.72	0.00%	$0.00
8.41E+08	000020093135059	Family Mer	10/30/2009	$49.23	$49.23	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	11/3/2009	$8.88	$8.88	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	11/3/2009	$9.46	$9.46	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	11/3/2009	$3.00	$3.00	0.00%	$0.00
8.4E+08	000020092850407	Single	8/11/2009	$56.84	$56.84	0.00%	$0.00
8.4E+08	000020093135047	Single	11/5/2009	$43.59	$43.59	0.00%	$0.00
8.4E+08	000020093135047	Single	11/5/2009	$63.32	$63.32	0.00%	$0.00
8.4E+08	000020093135047	Single	11/5/2009	$21.11	$21.11	0.00%	$0.00
8.4E+08	000020093135047	Single	11/5/2009	$14.07	$14.07	0.00%	$0.00
8.4E+08	000020093035054	Single	10/28/2009	$408.24	$408.24	0.00%	$0.00
8.4E+08	000020093035054	Single	10/28/2009	$44.16	$44.16	0.00%	$0.00
8.4E+08	000020093035054	Single	10/28/2009	$35.00	$35.00	0.00%	$0.00
8.4E+08	000020093035054	Single	10/28/2009	$35.00	$35.00	0.00%	$0.00
8.4E+08	000020093105054	Single	10/30/2009	$7.49	$7.49	0.00%	$0.00
8.4E+08	000020093135055	Single	10/30/2009	$268.99	$268.99	0.00%	$0.00
8.42E+08	000020092995062	Single	10/17/2009	$54.74	$54.74	0.00%	$0.00
8.42E+08	000020092995062	Single	10/17/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020092995062	Single	10/17/2009	$16.73	$16.73	0.00%	$0.00
8.46E+08	000020093085065	Single	11/2/2009	$78.01	$78.01	0.00%	$0.00
8.46E+08	000020093085065	Single	11/2/2009	$25.50	$25.50	0.00%	$0.00
8.46E+08	000020093085065	Single	11/2/2009	$146.86	$146.86	0.00%	$0.00
8.46E+08	000020093085065	Single	11/2/2009	$10.56	$10.56	0.00%	$0.00
8.46E+08	000020093135050	Single	11/4/2009	$232.89	$232.89	0.00%	$0.00
8.41E+08	000020093105055	Single	10/20/2009	$59.06	$59.06	0.00%	$0.00
8.41E+08	000020093145058	Single	11/6/2009	$2.28	$2.28	0.00%	$0.00
8.41E+08	000020093145058	Single	11/6/2009	$2.36	$2.36	0.00%	$0.00
8.41E+08	000020093145058	Single	11/6/2009	$5.43	$5.43	0.00%	$0.00
8.41E+08	000020093145058	Single	11/6/2009	$14.06	$14.06	0.00%	$0.00
8.41E+08	000020093145058	Single	11/6/2009	$3.00	$3.00	0.00%	$0.00
8.41E+08	000020093155052	Single	11/6/2009	$9.73	$9.73	0.00%	$0.00
8.43E+08	000020093155063	Family Sub	11/2/2009	$7.43	$7.43	0.00%	$0.00
8.39E+08	000020093105059	Single	11/2/2009	$69.18	$69.18	0.00%	$0.00
8.43E+08	000020093175300	Single	11/11/2009	$37.54	$37.54	0.00%	$0.00
8.32E+08	000020093145053	Single	10/29/2009	$6.11	$6.11	0.00%	$0.00
8.42E+08	000020093145056	Single	11/2/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093145056	Single	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093145056	Single	11/2/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093135059	Family Sub	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.4E+08	000020093135059	Family Sub	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.4E+08	000020093135059	Family Sub	11/3/2009	$0.86	$0.86	0.00%	$0.00
8.4E+08	000020093135059	Family Sub	11/3/2009	$1.19	$1.19	0.00%	$0.00
8.41E+08	000020093145065	Single	10/26/2009	$10.70	$10.70	0.00%	$0.00

8.45E+08	000020093175300	Single	11/11/2009	$69.18	$69.18	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$90.58	$90.58	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$14.39	$14.39	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$21.26	$21.26	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$38.95	$38.95	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$2.69	$2.69	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$8.48	$8.48	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.45E+08	000020093175300	Single	11/11/2009	$3.00	$3.00	0.00%	$0.00
8.44E+08	000020093145070	Single	11/6/2009	$100.00	$100.00	0.00%	$0.00
8.47E+08	000020093085059	Single	10/29/2009	$7.64	$7.64	0.00%	$0.00
8.47E+08	000020093085059	Single	10/29/2009	$16.73	$16.73	0.00%	$0.00
8.47E+08	000020093085059	Single	10/29/2009	$3.00	$3.00	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$93.81	$93.81	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$17.63	$17.63	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$9.46	$9.46	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$8.88	$8.88	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$8.58	$8.58	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$14.06	$14.06	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$10.02	$10.02	0.00%	$0.00
8.47E+08	000020093085068	Single	10/29/2009	$8.15	$8.15	0.00%	$0.00
8.45E+08	000020093095059	Single	10/27/2009	$45.83	$45.83	0.00%	$0.00
8.45E+08	000020093095059	Single	10/27/2009	$68.55	$68.55	0.00%	$0.00
8.45E+08	000020093135050	Single	11/4/2009	$37.54	$37.54	0.00%	$0.00
8.32E+08	000020093135055	Single	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.4E+08	000020093105059	Family Sub	10/30/2009	$37.54	$37.54	0.00%	$0.00
8.4E+08	000020093105059	Family Sub	10/30/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093105059	Family Sub	10/30/2009	$16.73	$16.73	0.00%	$0.00
8.37E+08	000020093085064	Single	10/23/2009	$15.34	$15.34	0.00%	$0.00
8.45E+08	000020092881202	Single	8/28/2009	$12.89	$12.89	0.00%	$0.00
8.38E+08	000020093155048	Single	11/9/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020092895046	Family Mer	10/13/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020092895046	Family Mer	10/13/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020092895046	Family Mer	10/13/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093035054	Family Mer	10/26/2009	$37.54	$37.54	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$68.81	$68.81	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$20.36	$20.36	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$5.06	$5.06	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$25.50	$25.50	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$0.64	$0.64	0.00%	$0.00
8.38E+08	000020093095065	Single	11/1/2009	$25.50	$25.50	0.00%	$0.00
8.42E+08	000020093035064	Family Mer	10/26/2009	$37.54	$37.54	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$12.56	$12.56	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$13.56	$13.56	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$8.57	$8.57	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$15.49	$15.49	0.00%	$0.00

8.37E+08	000020093145064	Single	11/3/2009	$13.90	$13.90	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$1.98	$1.98	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$5.97	$5.97	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$8.06	$8.06	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$10.64	$10.64	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$9.75	$9.75	0.00%	$0.00
8.37E+08	000020093145064	Single	11/3/2009	$10.64	$10.64	0.00%	$0.00
8.37E+08	000020093155059	Single	11/3/2009	$163.00	$163.00	0.00%	$0.00
8.37E+08	000020093155063	Single	11/5/2009	$4.69	$4.69	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$30.04	$30.04	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$21.68	$21.68	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$10.12	$10.12	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$1.27	$1.27	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$13.83	$13.83	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$12.59	$12.59	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093145072	Single	11/4/2009	$3.00	$3.00	0.00%	$0.00
8.45E+08	000020093145058	Family Mer	11/4/2009	$68.81	$68.81	0.00%	$0.00
8.45E+08	000020093145058	Family Mer	11/4/2009	$20.36	$20.36	0.00%	$0.00
8.43E+08	000020093155061	Single	11/9/2009	$37.54	$37.54	0.00%	$0.00
8.43E+08	000020093155061	Single	11/9/2009	$8.25	$8.25	0.00%	$0.00
8.43E+08	000020093155061	Single	11/9/2009	$70.69	$70.69	0.00%	$0.00
8.44E+08	000020093085056	Family Mer	10/23/2009	$37.54	$37.54	0.00%	$0.00
8.44E+08	000020093085056	Family Mer	10/23/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020093145060	Family Mer	11/6/2009	$0.94	$0.94	0.00%	$0.00
8.44E+08	000020093145071	Family Mer	11/6/2009	$94.18	$94.18	0.00%	$0.00
8.44E+08	000020093085064	Family Mer	10/31/2009	$54.74	$54.74	0.00%	$0.00
8.44E+08	000020093085064	Family Mer	10/31/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020093085064	Family Mer	10/31/2009	$16.73	$16.73	0.00%	$0.00
8.44E+08	000020093085064	Family Mer	10/31/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093105060	Single	11/2/2009	$37.54	$37.54	0.00%	$0.00
8.38E+08	000020093155061	Single	11/6/2009	$37.54	$37.54	0.00%	$0.00
8.38E+08	000020093155061	Single	11/6/2009	$16.27	$16.27	0.00%	$0.00
8.38E+08	000020093135049	Family Mer	11/2/2009	$37.54	$37.54	0.00%	$0.00
8.44E+08	000020093155053	Family Mer	11/7/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093145190	Family Mer	11/7/2009	$0.01	$0.01	0.00%	$0.00
8.42E+08	000020093145190	Family Mer	11/7/2009	$19.63	$19.63	0.00%	$0.00
8.42E+08	000020093145190	Family Mer	11/7/2009	$20.36	$20.36	0.00%	$0.00
8.42E+08	000020093155164	Family Mer	11/9/2009	$12.89	$12.89	0.00%	$0.00
8.42E+08	000020093155164	Family Mer	11/9/2009	$20.36	$20.36	0.00%	$0.00
8.38E+08	000020093135051	Family Sub	11/5/2009	$68.81	$68.81	0.00%	$0.00
8.38E+08	000020093135051	Family Sub	11/5/2009	$2.36	$2.36	0.00%	$0.00
8.38E+08	000020093135051	Family Sub	11/5/2009	$35.35	$35.35	0.00%	$0.00
8.38E+08	000020093135051	Family Sub	11/5/2009	$14.06	$14.06	0.00%	$0.00
8.38E+08	000020093135051	Family Sub	11/5/2009	$19.30	$19.30	0.00%	$0.00
8.38E+08	000020093145071	Family Sub	11/5/2009	$9.73	$9.73	0.00%	$0.00
8.38E+08	000020093145071	Family Sub	11/5/2009	$16.92	$16.92	0.00%	$0.00
8.38E+08	000020093145071	Family Sub	11/5/2009	$15.45	$15.45	0.00%	$0.00
8.38E+08	000020093175302	Family Mer	11/10/2009	$6.68	$6.68	0.00%	$0.00
8.38E+08	000020093105064	Single	10/30/2009	$59.06	$59.06	0.00%	$0.00

8.43E+08	000020093105057	Single	10/19/2009	$162.52	$162.52	0.00%	$0.00
8.38E+08	000020093135300	Family Mer	11/6/2009	$6.68	$6.68	0.00%	$0.00
8.38E+08	000020093135301	Family Mer	11/5/2009	$6.68	$6.68	0.00%	$0.00
8.36E+08	000020093075055	Single	10/29/2009	$37.54	$37.54	0.00%	$0.00
8.36E+08	000020093105047	Single	10/21/2009	$5.50	$5.50	0.00%	$0.00
8.48E+08	000020093105060	Family Mer	10/31/2009	$37.54	$37.54	0.00%	$0.00
8.38E+08	000020093145071	Family Mer	11/6/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093105060	Family Mer	10/29/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093105060	Family Mer	10/29/2009	$12.59	$12.59	0.00%	$0.00
8.39E+08	000020093105060	Family Mer	10/29/2009	$16.27	$16.27	0.00%	$0.00
8.39E+08	000020093105060	Family Mer	10/29/2009	$33.46	$33.46	0.00%	$0.00
8.46E+08	000020093091202	Single	10/29/2009	$10.85	$10.85	0.00%	$0.00
8.46E+08	000020093091202	Single	10/29/2009	$45.85	$45.85	0.00%	$0.00
8.46E+08	000020093130300	Single	11/2/2009	$10.85	$10.85	0.00%	$0.00
8.46E+08	000020093130300	Single	11/2/2009	$45.85	$45.85	0.00%	$0.00
8.46E+08	000020093130300	Single	10/30/2009	$10.85	$10.85	0.00%	$0.00
8.46E+08	000020093130300	Single	10/30/2009	$45.85	$45.85	0.00%	$0.00
8.46E+08	000020093131202	Single	11/5/2009	$10.85	$10.85	0.00%	$0.00
8.46E+08	000020093131202	Single	11/5/2009	$45.85	$45.85	0.00%	$0.00
8.46E+08	000020093145053	Single	10/30/2009	$37.54	$37.54	0.00%	$0.00
8.46E+08	000020093145053	Single	10/30/2009	$25.50	$25.50	0.00%	$0.00
8.46E+08	000020093145053	Single	10/30/2009	$0.27	$0.27	0.00%	$0.00
8.46E+08	000020093145053	Single	10/30/2009	$21.55	$21.55	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	10/18/2009	$35.00	$35.00	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	10/18/2009	$10.00	$10.00	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	10/18/2009	$12.59	$12.59	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	10/18/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	10/18/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093165063	Single	2/24/2009	$36.29	$36.29	0.00%	$0.00
8.4E+08	000020093165073	Single	2/9/2009	$38.64	$38.64	0.00%	$0.00
8.4E+08	000020093165061	Single	11/6/2009	$68.81	$68.81	0.00%	$0.00
8.4E+08	000020093165061	Single	11/6/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093165061	Single	11/6/2009	$25.50	$25.50	0.00%	$0.00
8.4E+08	000020093165061	Single	11/6/2009	$5.26	$5.26	0.00%	$0.00
8.37E+08	000020093145063	Single	11/3/2009	$24.43	$24.43	0.00%	$0.00
8.45E+08	000020093135049	Single	10/30/2009	$68.33	$68.33	0.00%	$0.00
8.45E+08	000020093135049	Single	10/30/2009	$51.39	$51.39	0.00%	$0.00
8.43E+08	000020093155063	Family Sub	11/5/2009	$15.47	$15.47	0.00%	$0.00
8.31E+08	000020093075068	Family Mer	10/20/2009	$37.54	$37.54	0.00%	$0.00
8.31E+08	000020093075068	Family Mer	10/20/2009	$25.18	$25.18	0.00%	$0.00
8.31E+08	000020093075068	Family Mer	10/20/2009	$85.72	$85.72	0.00%	$0.00
8.39E+08	000020093145061	Single	11/6/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093145061	Single	11/6/2009	$8.15	$8.15	0.00%	$0.00
8.4E+08	000020093145064	Single	10/30/2009	$69.18	$69.18	0.00%	$0.00
8.4E+08	000020093145064	Single	10/30/2009	$25.50	$25.50	0.00%	$0.00
8.4E+08	000020093145064	Single	10/30/2009	$22.65	$22.65	0.00%	$0.00
8.46E+08	000020093145063	Single	9/30/2009	$1.98	$1.98	0.00%	$0.00
8.46E+08	000020093145063	Single	9/30/2009	$11.94	$11.94	0.00%	$0.00
8.41E+08	000020093105052	Single	9/10/2009	$11.74	$11.74	0.00%	$0.00
8.41E+08	000020093105052	Single	9/10/2009	$13.23	$13.23	0.00%	$0.00
8.41E+08	000020093105052	Single	9/10/2009	$9.40	$9.40	0.00%	$0.00
8.41E+08	000020093105052	Single	9/10/2009	$22.92	$22.92	0.00%	$0.00

8.41E+08	000020093105052	Single	9/10/2009	$23.51	$23.51	0.00%	$0.00
8.41E+08	000020093105052	Single	9/8/2009	$32.02	$32.02	0.00%	$0.00
8.41E+08	000020093105052	Single	9/8/2009	$22.92	$22.92	0.00%	$0.00
8.41E+08	000020093105062	Single	9/9/2009	$11.74	$11.74	0.00%	$0.00
8.41E+08	000020093105062	Single	9/9/2009	$13.23	$13.23	0.00%	$0.00
8.41E+08	000020093105062	Single	9/9/2009	$9.40	$9.40	0.00%	$0.00
8.41E+08	000020093105062	Single	9/9/2009	$22.92	$22.92	0.00%	$0.00
8.41E+08	000020093105062	Single	9/9/2009	$23.51	$23.51	0.00%	$0.00
8.44E+08	00002009310505(	Family Mer	10/26/2009	$37.54	$37.54	0.00%	$0.00
8.44E+08	00002009310505(	Family Mer	10/26/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	00002009310505(	Family Mer	10/26/2009	$33.46	$33.46	0.00%	$0.00
8.49E+08	000020093155062	Family Sub	11/10/2009	$35.54	$35.54	0.00%	$0.00
8.49E+08	000020093155062	Family Sub	11/10/2009	$255.02	$255.02	0.00%	$0.00
8.41E+08	000020093135051	Family Mer	11/4/2009	$7.79	$7.79	0.00%	$0.00
8.41E+08	000020093135051	Family Mer	11/4/2009	$7.15	$7.15	0.00%	$0.00
8.41E+08	000020093135051	Family Mer	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093135051	Family Mer	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093155049	Family Sub	11/5/2009	$163.72	$163.72	0.00%	$0.00
8.42E+08	000020093105064	Single	11/3/2009	$69.18	$69.18	0.00%	$0.00
8.42E+08	000020093135058	Single	11/3/2009	$54.96	$54.96	0.00%	$0.00
8.42E+08	000020093135056	Single	10/30/2009	$41.53	$41.53	0.00%	$0.00
8.42E+08	000020093135056	Single	10/30/2009	$3.85	$3.85	0.00%	$0.00
8.4E+08	000020093155056	Family Mer	11/6/2009	$37.54	$37.54	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$3.61	$3.61	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$7.15	$7.15	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$13.24	$13.24	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$12.61	$12.61	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$2.74	$2.74	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$2.74	$2.74	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$9.50	$9.50	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$3.92	$3.92	0.00%	$0.00
8.45E+08	000020093135059	Single	11/4/2009	$2.92	$2.92	0.00%	$0.00
8.45E+08	000020093155063	Single	11/4/2009	$7.43	$7.43	0.00%	$0.00
8.44E+08	000020092885057	Family Sub	10/7/2009	$37.54	$37.54	0.00%	$0.00
8.44E+08	000020092885057	Family Sub	10/7/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020092935036	Family Mer	10/15/2009	$5.98	$5.98	0.00%	$0.00
8.43E+08	000020092935036	Family Mer	10/15/2009	$7.17	$7.17	0.00%	$0.00
8.43E+08	000020092935036	Family Mer	10/15/2009	$9.75	$9.75	0.00%	$0.00
8.36E+08	000020093105051	Family Mer	10/23/2009	$37.54	$37.54	0.00%	$0.00
8.36E+08	000020093105051	Family Mer	10/23/2009	$12.59	$12.59	0.00%	$0.00
8.37E+08	000020093145067	Family Mer	11/4/2009	$37.54	$37.54	0.00%	$0.00
8.37E+08	000020093135058	Family Sub	11/2/2009	$55.06	$55.06	0.00%	$0.00
8.37E+08	000020093135058	Family Sub	11/2/2009	$18.31	$18.31	0.00%	$0.00
8.37E+08	000020093135058	Family Sub	11/2/2009	$12.59	$12.59	0.00%	$0.00
8.37E+08	000020093135058	Family Sub	11/2/2009	$8.15	$8.15	0.00%	$0.00
8.37E+08	000020093135058	Family Sub	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020092895038	Family Mer	10/14/2009	$28.16	$28.16	0.00%	$0.00
8.42E+08	000020092895038	Family Mer	10/14/2009	$12.59	$12.59	0.00%	$0.00
8.42E+08	000020092895038	Family Mer	10/14/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020092895038	Family Mer	10/14/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093105062	Family Sub	11/3/2009	$206.04	$206.04	0.00%	$0.00
	000020093145061						

8.42E+08	000020093155048	Family Mer	10/15/2009	$37.54	$37.54	0.00%	$0.00
8.35E+08	000020093155060	Family Mer	11/9/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093145070	Family Sub	10/28/2009	$69.18	$69.18	0.00%	$0.00
8.49E+08	000020092935046	Family Mer	10/14/2009	$60.72	$60.72	0.00%	$0.00
8.49E+08	000020092935046	Family Mer	10/14/2009	$16.68	$16.68	0.00%	$0.00
8.49E+08	000020092935046	Family Mer	10/14/2009	$25.50	$25.50	0.00%	$0.00
8.49E+08	000020092935046	Family Mer	10/15/2009	$37.54	$37.54	0.00%	$0.00
8.49E+08	000020092935046	Family Mer	10/15/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	($214.86)	($214.86)	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	$214.86	$214.86	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	($29.44)	($29.44)	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	$29.44	$29.44	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	($214.86)	($214.86)	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	$214.86	$214.86	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	($58.88)	($58.88)	0.00%	$0.00
8.42E+08	000020092930304	Family Mer	9/18/2009	$58.88	$58.88	0.00%	$0.00
8.42E+08	000020093095045	Family Mer	10/20/2009	$16.10	$16.10	0.00%	$0.00
8.42E+08	000020093095045	Family Mer	10/20/2009	$4.67	$4.67	0.00%	$0.00
8.42E+08	000020093135043	Family Mer	10/22/2009	$16.10	$16.10	0.00%	$0.00
8.42E+08	000020093135043	Family Mer	10/22/2009	$4.67	$4.67	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$78.01	$78.01	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$37.89	$37.89	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$6.80	$6.80	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$21.26	$21.26	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$12.35	$12.35	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$14.98	$14.98	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$14.39	$14.39	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$4.47	$4.47	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$17.63	$17.63	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$3.00	$3.00	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.42E+08	000020093175300	Family Sub	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.42E+08	000020093155052	Single	11/6/2009	$7.15	$7.15	0.00%	$0.00
8.42E+08	000020093155052	Single	11/6/2009	$12.33	$12.33	0.00%	$0.00
8.42E+08	000020093155052	Single	11/6/2009	$9.73	$9.73	0.00%	$0.00
8.38E+08	000020093135058	Family Mer	10/23/2009	$100.75	$100.75	0.00%	$0.00
8.38E+08	000020093135058	Family Mer	10/23/2009	$51.44	$51.44	0.00%	$0.00
8.38E+08	000020093135058	Family Mer	10/23/2009	$51.44	$51.44	0.00%	$0.00
8.37E+08	000020093165302	Single	11/10/2009	$69.18	$69.18	0.00%	$0.00
8.37E+08	000020093165302	Single	11/10/2009	$21.26	$21.26	0.00%	$0.00
8.37E+08	000020093165302	Single	11/10/2009	$6.80	$6.80	0.00%	$0.00
8.37E+08	000020093165302	Single	11/10/2009	$17.63	$17.63	0.00%	$0.00
8.37E+08	000020093165302	Single	11/10/2009	$3.00	$3.00	0.00%	$0.00
8.37E+08	000020093175300	Single	11/11/2009	$0.16	$0.16	0.00%	$0.00
8.37E+08	000020093175300	Single	11/11/2009	$3.00	$3.00	0.00%	$0.00
8.39E+08	000020093145067	Single	11/3/2009	$102.29	$102.29	0.00%	$0.00
8.33E+08	000020093155056	Single	10/9/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093035056	Single	10/12/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093035061	Single	10/26/2009	$32.29	$32.29	0.00%	$0.00
8.42E+08	000020093035061	Single	10/26/2009	$32.29	$32.29	0.00%	$0.00
	000020093065048						

8.42E+08	000020093065048	Single	10/26/2009	$21.03	$21.03	0.00%	$0.00
8.42E+08	000020093085055	Single	10/26/2009	$11.04	$11.04	0.00%	$0.00
8.4E+08	000020093155300	Single	11/9/2009	$37.54	$37.54	0.00%	$0.00
8.4E+08	000020093155300	Single	11/9/2009	$109.29	$109.29	0.00%	$0.00
8.4E+08	000020093155300	Single	11/9/2009	$108.63	$108.63	0.00%	$0.00
8.41E+08	000020093145062	Single	11/5/2009	$103.42	$103.42	0.00%	$0.00
8.4E+08	000020093105047	Family Sub	11/4/2009	$163.00	$163.00	0.00%	$0.00
8.41E+08	000020093025081	Family Mer	10/26/2009	$37.97	$37.97	0.00%	$0.00
8.41E+08	000020093025081	Family Mer	10/26/2009	$4.74	$4.74	0.00%	$0.00
8.41E+08	000020093025081	Family Mer	10/26/2009	$4.37	$4.37	0.00%	$0.00
8.41E+08	000020093145066	Family Sub	11/4/2009	$69.18	$69.18	0.00%	$0.00
8.41E+08	000020093145066	Family Sub	11/4/2009	$25.50	$25.50	0.00%	$0.00
8.41E+08	000020092195059	Family Mer	8/5/2009	$67.13	$67.13	0.00%	$0.00
8.41E+08	000020092195059	Family Mer	8/5/2009	($29.57)	($29.57)	0.00%	$0.00
8.41E+08	000020092195059	Family Mer	8/5/2009	$54.57	$54.57	0.00%	$0.00
8.41E+08	000020093005039	Family Mer	10/23/2009	$37.54	$37.54	0.00%	$0.00
8.41E+08	000020093095063	Family Mer	11/3/2009	$68.81	$68.81	0.00%	$0.00
8.41E+08	000020093095063	Family Mer	11/3/2009	$103.29	$103.29	0.00%	$0.00
8.41E+08	000020093095063	Family Mer	11/3/2009	$14.85	$14.85	0.00%	$0.00
8.41E+08	000020093095063	Family Mer	11/3/2009	$12.75	$12.75	0.00%	$0.00
8.41E+08	000020093095063	Family Mer	11/3/2009	$37.89	$37.89	0.00%	$0.00
8.44E+08	000020092925063	Family Mer	10/13/2009	$37.54	$37.54	0.00%	$0.00
8.44E+08	000020092925063	Family Mer	10/13/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020092925063	Family Mer	10/13/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020092925063	Family Mer	10/13/2009	$8.15	$8.15	0.00%	$0.00
8.44E+08	000020093145056	Single	10/20/2009	$4.87	$4.87	0.00%	$0.00
8.44E+08	000020093145056	Single	10/20/2009	$41.53	$41.53	0.00%	$0.00
8.41E+08	000020093105047	Single	11/2/2009	$68.81	$68.81	0.00%	$0.00
8.41E+08	000020093105053	Single	10/30/2009	$37.54	$37.54	0.00%	$0.00
8.41E+08	000020093105053	Single	10/30/2009	$3.32	$3.32	0.00%	$0.00
8.41E+08	000020093105053	Single	10/30/2009	$13.59	$13.59	0.00%	$0.00
8.41E+08	000020093105053	Single	10/30/2009	$3.00	$3.00	0.00%	$0.00
8.39E+08	000020093145068	Single	11/5/2009	$84.78	$84.78	0.00%	$0.00
8.39E+08	000020093145068	Single	11/5/2009	$10.86	$10.86	0.00%	$0.00
8.39E+08	000020093145068	Single	11/5/2009	$14.77	$14.77	0.00%	$0.00
8.39E+08	000020093145068	Single	11/5/2009	$3.00	$3.00	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$249.22	$249.22	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$267.74	$267.74	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$1,889.28	$1,889.28	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$2,281.26	$2,281.26	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$2,354.31	$2,354.31	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$113.36	$113.36	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$33.78	$33.78	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$1.20	$1.20	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$1.86	$1.86	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$214.70	$214.70	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$3.50	$3.50	0.00%	$0.00
8.39E+08	000020093155060	Single	11/6/2009	$3.13	$3.13	0.00%	$0.00
8.4E+08	000020093165301	Single	11/9/2009	$1.85	$1.85	0.00%	$0.00
8.4E+08	000020093165301	Single	11/9/2009	$14.43	$14.43	0.00%	$0.00
8.4E+08	000020093165301	Single	11/9/2009	$11.51	$11.51	0.00%	$0.00
	000020093165301						

8.37E+08	000020093145054	Single		11/3/2009	$119.58	$119.58	0.00%	$0.00
8.37E+08	000020093145054	Single		11/3/2009	$16.73	$16.73	0.00%	$0.00
8.37E+08	000020093145054	Single		11/3/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093135056	Single		10/11/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093135056	Single		10/11/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093135056	Single		10/11/2009	$11.00	$11.00	0.00%	$0.00
8.41E+08	000020093155063	Single		11/10/2009	$69.18	$69.18	0.00%	$0.00
8.41E+08	000020093155063	Single		11/10/2009	$1.38	$1.38	0.00%	$0.00
8.41E+08	000020093155063	Single		11/10/2009	$20.00	$20.00	0.00%	$0.00
8.41E+08	000020093155063	Single		11/10/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093155063	Single		11/10/2009	$12.59	$12.59	0.00%	$0.00
8.41E+08	000020093155063	Single		11/10/2009	$3.32	$3.32	0.00%	$0.00
8.43E+08	000020093145057	Family	Sub	11/4/2009	$68.81	$68.81	0.00%	$0.00
8.43E+08	000020093145057	Family	Sub	11/4/2009	$0.11	$0.11	0.00%	$0.00
8.43E+08	000020093145057	Family	Sub	11/4/2009	$25.50	$25.50	0.00%	$0.00
8.4E+08	000020093105049	Single		10/29/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093095054	Single		11/4/2009	$8.15	$8.15	0.00%	$0.00
8.4E+08	000020093105060	Family	Mer	10/30/2009	$12.89	$12.89	0.00%	$0.00
8.4E+08	000020093105060	Family	Mer	10/30/2009	$85.35	$85.35	0.00%	$0.00
8.4E+08	000020093105060	Family	Mer	10/30/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093105060	Family	Mer	10/30/2009	$4.14	$4.14	0.00%	$0.00
8.4E+08	000020093135059	Single		10/26/2009	$19.52	$19.52	0.00%	$0.00
8.4E+08	000020093165079	Single		11/9/2009	$37.54	$37.54	0.00%	$0.00
8.47E+08	000020093155047	Family	Mer	11/4/2009	$59.06	$59.06	0.00%	$0.00
8.47E+08	000020093155047	Family	Mer	11/4/2009	$20.00	$20.00	0.00%	$0.00
8.39E+08	000020093105056	Family	Sub	11/4/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093105056	Family	Sub	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093105056	Family	Sub	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.44E+08	000020093145059	Single		11/6/2009	$90.52	$90.52	0.00%	$0.00
8.44E+08	000020093145059	Single		11/6/2009	$11.09	$11.09	0.00%	$0.00
8.44E+08	000020093145059	Single		11/6/2009	$3.00	$3.00	0.00%	$0.00
8.44E+08	000020093145069	Single		11/6/2009	$62.54	$62.54	0.00%	$0.00
8.37E+08	000020093135046	Family	Mer	10/18/2009	$68.79	$68.79	0.00%	$0.00
8.39E+08	000020093085052	Family	Mer	10/9/2009	$3.85	$3.85	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	10/21/2009	$60.35	$60.35	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	10/21/2009	$8.00	$8.00	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	10/21/2009	$0.01	$0.01	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/26/2009	$36.29	$36.29	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/26/2009	$8.12	$8.12	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/26/2009	$12.52	$12.52	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/26/2009	$12.52	$12.52	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/26/2009	$20.24	$20.24	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/26/2009	$27.28	$27.28	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/27/2009	$13.26	$13.26	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	6/27/2009	$8.12	$8.12	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	10/20/2009	$37.54	$37.54	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	10/20/2009	$12.59	$12.59	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	10/20/2009	$8.00	$8.00	0.00%	$0.00
8.37E+08	000020093105051	Family	Mer	10/20/2009	$0.01	$0.01	0.00%	$0.00
8.37E+08	000020093105061	Family	Mer	10/21/2009	$60.72	$60.72	0.00%	$0.00
8.37E+08	000020093105061	Family	Mer	10/21/2009	$8.00	$8.00	0.00%	$0.00
		Family	Mer					

8.42E+08	000020093145065	Single	11/6/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093145065	Single	11/6/2009	$720.00	$720.00	0.00%	$0.00
8.41E+08	000020093145061	Family Sub	11/4/2009	$15.39	$15.39	0.00%	$0.00
8.35E+08	000020093155057	Single	11/9/2009	$68.81	$68.81	0.00%	$0.00
8.42E+08	000020093105063	Single	11/3/2009	$136.31	$136.31	0.00%	$0.00
8.42E+08	000020093105063	Single	11/3/2009	$12.59	$12.59	0.00%	$0.00
8.42E+08	000020093105063	Single	11/3/2009	$8.15	$8.15	0.00%	$0.00
8.42E+08	000020093105063	Single	11/3/2009	$5.06	$5.06	0.00%	$0.00
8.42E+08	000020093105063	Single	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.42E+08	000020093135061	Single	11/4/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093135061	Single	11/4/2009	$8.15	$8.15	0.00%	$0.00
8.37E+08	000020093105050	Single	10/30/2009	$52.27	$52.27	0.00%	$0.00
8.37E+08	000020093145067	Single	10/30/2009	$60.97	$60.97	0.00%	$0.00
8.37E+08	000020093155049	Single	11/5/2009	$69.18	$69.18	0.00%	$0.00
8.37E+08	000020093155049	Single	11/5/2009	$21.55	$21.55	0.00%	$0.00
8.37E+08	000020093155049	Single	11/5/2009	$47.05	$47.05	0.00%	$0.00
8.39E+08	000020093135048	Single	10/21/2009	$45.44	$45.44	0.00%	$0.00
8.43E+08	000020093095053	Family Mer	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.43E+08	000020093095053	Family Mer	11/3/2009	$12.59	$12.59	0.00%	$0.00
8.42E+08	000020093131208	Single	10/23/2009	$68.10	$68.10	0.00%	$0.00
8.42E+08	000020093131208	Single	10/23/2009	$3.00	$3.00	0.00%	$0.00
8.42E+08	000020093131208	Single	10/23/2009	$2.69	$2.69	0.00%	$0.00
8.42E+08	000020093131208	Single	10/23/2009	$8.15	$8.15	0.00%	$0.00
8.42E+08	000020093131208	Single	10/23/2009	$25.50	$25.50	0.00%	$0.00
8.42E+08	000020093131208	Single	10/23/2009	$88.38	$88.38	0.00%	$0.00
8.42E+08	000020093131208	Single	10/23/2009	$62.54	$62.54	0.00%	$0.00
8.42E+08	000020093135053	Single	10/29/2009	$11.06	$11.06	0.00%	$0.00
8.42E+08	000020093135053	Single	10/29/2009	$37.81	$37.81	0.00%	$0.00
8.42E+08	000020093135053	Single	10/29/2009	$13.63	$13.63	0.00%	$0.00
8.42E+08	000020093135062	Single	10/29/2009	$87.50	$87.50	0.00%	$0.00
8.42E+08	000020093145061	Single	11/4/2009	$28.16	$28.16	0.00%	$0.00
8.42E+08	000020093145061	Single	11/4/2009	$38.71	$38.71	0.00%	$0.00
8.42E+08	000020093145061	Single	11/4/2009	$21.68	$21.68	0.00%	$0.00
8.37E+08	000020093145060	Single	10/12/2009	$62.63	$62.63	0.00%	$0.00
8.48E+08	000020093105063	Single	10/20/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093145062	Family Mer	10/8/2009	$102.29	$102.29	0.00%	$0.00
8.42E+08	000020093145300	Family Sub	11/5/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093135052	Single	10/31/2009	$59.06	$59.06	0.00%	$0.00
8.39E+08	000020093135057	Family Mer	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093135057	Family Mer	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093135057	Family Mer	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093145063	Single	11/6/2009	$37.54	$37.54	0.00%	$0.00
8.4E+08	000020092435058	Single	8/27/2009	($37.54)	($37.54)	0.00%	$0.00
8.4E+08	000020092435058	Single	8/27/2009	$37.54	$37.54	0.00%	$0.00
8.4E+08	000020092435058	Single	8/27/2009	($25.50)	($25.50)	0.00%	$0.00
8.4E+08	000020092435058	Single	8/27/2009	$25.50	$25.50	0.00%	$0.00
8.4E+08	000020092435058	Single	8/27/2009	($11.10)	($11.10)	0.00%	$0.00
8.4E+08	000020092435058	Single	8/27/2009	$11.10	$11.10	0.00%	$0.00
8.39E+08	000020093085064	Family Sub	11/2/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093085064	Family Sub	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093085064	Family Sub	11/2/2009	$16.73	$16.73	0.00%	$0.00
		Family Sub					

8.39E+08	000020093105065	Family Mer	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093105065	Family Mer	11/3/2009	$12.59	$12.59	0.00%	$0.00
8.38E+08	000020093145063	Single	10/28/2009	$7.46	$7.46	0.00%	$0.00
8.38E+08	000020093145063	Single	10/28/2009	$7.44	$7.44	0.00%	$0.00
8.38E+08	000020093145063	Single	10/28/2009	$7.45	$7.45	0.00%	$0.00
8.38E+08	000020093145063	Single	10/28/2009	$7.97	$7.97	0.00%	$0.00
8.4E+08	000020093135060	Family Mer	10/30/2009	$35.00	$35.00	0.00%	$0.00
8.4E+08	000020093135060	Family Mer	10/30/2009	$85.72	$85.72	0.00%	$0.00
9.04E+08	000020093155059	Single	11/5/2009	$69.18	$69.18	0.00%	$0.00
9.04E+08	000020093155059	Single	11/5/2009	$0.26	$0.26	0.00%	$0.00
8.41E+08	000020093105056	Single	12/23/2008	$12.33	$12.33	0.00%	$0.00
8.34E+08	000020093131208	Single	10/26/2009	$102.29	$102.29	0.00%	$0.00
8.34E+08	000020093131208	Single	10/26/2009	$3.00	$3.00	0.00%	$0.00
8.34E+08	000020093131208	Single	10/26/2009	$8.15	$8.15	0.00%	$0.00
8.34E+08	000020093131208	Single	10/26/2009	$4.00	$4.00	0.00%	$0.00
8.34E+08	000020093131208	Single	10/26/2009	$2.69	$2.69	0.00%	$0.00
8.34E+08	000020093131208	Single	10/26/2009	$8.25	$8.25	0.00%	$0.00
8.34E+08	000020093131208	Single	10/26/2009	$70.69	$70.69	0.00%	$0.00
8.37E+08	000020093105059	Single	11/3/2009	$69.18	$69.18	0.00%	$0.00
8.37E+08	000020093105059	Single	11/3/2009	$108.63	$108.63	0.00%	$0.00
8.37E+08	000020093105059	Single	11/3/2009	$2.69	$2.69	0.00%	$0.00
8.37E+08	000020093105059	Single	11/3/2009	$6.64	$6.64	0.00%	$0.00
8.37E+08	000020093155301	Single	11/3/2009	$17.41	$17.41	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($36.29)	($36.29)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$33.82	$33.82	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($8.12)	($8.12)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$8.12	$8.12	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$2.47	$2.47	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($2.67)	($2.67)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$2.67	$2.67	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($17.55)	($17.55)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($7.19)	($7.19)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$7.19	$7.19	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($6.76)	($6.76)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$6.76	$6.76	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($9.42)	($9.42)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($19.34)	($19.34)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$19.34	$19.34	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($19.41)	($19.41)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$19.41	$19.41	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($29.19)	($29.19)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$29.19	$29.19	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($17.70)	($17.70)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	($14.81)	($14.81)	0.00%	$0.00
8.43E+08	000020091045058	Single	3/17/2009	$14.81	$14.81	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	10/29/2009	$5.50	$5.50	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	10/29/2009	$5.50	$5.50	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	10/29/2009	$11.00	$11.00	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	10/29/2009	$5.50	$5.50	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	10/29/2009	$16.50	$16.50	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	10/29/2009	$5.50	$5.50	0.00%	$0.00
		Family Sub					

8.37E+08	000020093135305	Family Sub	11/6/2009	$168.87	$168.87	0.00%	$0.00
8.37E+08	000020093145061	Family Sub	10/29/2009	$172.14	$172.14	0.00%	$0.00
8.37E+08	000020093145061	Family Sub	10/29/2009	$9.50	$9.50	0.00%	$0.00
8.37E+08	000020093145302	Family Sub	11/9/2009	$68.06	$68.06	0.00%	$0.00
8.37E+08	000020093145302	Family Sub	11/7/2009	$68.06	$68.06	0.00%	$0.00
8.37E+08	000020093145302	Family Sub	11/8/2009	$68.06	$68.06	0.00%	$0.00
8.37E+08	000020093155054	Family Sub	11/2/2009	$0.50	$0.50	0.00%	$0.00
8.45E+08	000020093135059	Single	11/5/2009	$68.81	$68.81	0.00%	$0.00
8.45E+08	000020093165075	Single	11/10/2009	$69.18	$69.18	0.00%	$0.00
8.45E+08	000020093165075	Single	11/10/2009	$36.83	$36.83	0.00%	$0.00
8.45E+08	000020093165075	Single	11/10/2009	$36.83	$36.83	0.00%	$0.00
8.39E+08	000020093135051	Family Mer	11/2/2009	$69.18	$69.18	0.00%	$0.00
8.39E+08	000020093135051	Family Mer	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093135051	Family Mer	11/2/2009	$20.36	$20.36	0.00%	$0.00
8.39E+08	000020092995059	Family Mer	10/13/2009	$24.96	$24.96	0.00%	$0.00
8.39E+08	000020092995059	Family Mer	10/20/2009	$24.96	$24.96	0.00%	$0.00
8.47E+08	000020093145054	Family Mer	10/22/2009	$37.54	$37.54	0.00%	$0.00
8.47E+08	000020093145054	Family Mer	10/22/2009	$12.59	$12.59	0.00%	$0.00
8.38E+08	000020093135049	Single	11/2/2009	$7.21	$7.21	0.00%	$0.00
8.39E+08	000020093135050	Single	10/28/2009	$41.53	$41.53	0.00%	$0.00
8.39E+08	000020093135050	Single	10/28/2009	$3.85	$3.85	0.00%	$0.00
8.39E+08	000020093135051	Single	10/28/2009	$104.33	$104.33	0.00%	$0.00
8.39E+08	000020093135051	Single	10/28/2009	$9.92	$9.92	0.00%	$0.00
8.43E+08	000020093105050	Single	11/2/2009	$37.54	$37.54	0.00%	$0.00
8.43E+08	000020093155062	Single	10/26/2009	$13.35	$13.35	0.00%	$0.00
8.43E+08	000020093155062	Single	10/26/2009	$10.19	$10.19	0.00%	$0.00
8.43E+08	000020093155062	Single	10/26/2009	$14.06	$14.06	0.00%	$0.00
8.45E+08	000020093145060	Single	11/5/2009	$37.54	$37.54	0.00%	$0.00
8.45E+08	000020093165062	Single	10/26/2009	$5.50	$5.50	0.00%	$0.00
8.45E+08	000020093165062	Single	10/26/2009	$5.50	$5.50	0.00%	$0.00
8.45E+08	000020093165062	Single	10/26/2009	$5.50	$5.50	0.00%	$0.00
8.45E+08	000020093165062	Single	10/26/2009	$5.50	$5.50	0.00%	$0.00
8.45E+08	000020093165062	Single	10/26/2009	$5.50	$5.50	0.00%	$0.00
8.45E+08	000020093165062	Single	10/26/2009	$5.50	$5.50	0.00%	$0.00
8.45E+08	000020093165062	Single	10/26/2009	$325.04	$325.04	0.00%	$0.00
8.44E+08	000020093160302	Single	11/9/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093105051	Family Mer	10/2/2009	$37.54	$37.54	0.00%	$0.00
8.39E+08	000020093105051	Family Mer	10/2/2009	$12.59	$12.59	0.00%	$0.00
8.39E+08	000020093105051	Family Mer	10/2/2009	$8.00	$8.00	0.00%	$0.00
8.39E+08	000020093105051	Family Mer	10/2/2009	$0.01	$0.01	0.00%	$0.00
8.45E+08	000020093165070	Single	11/10/2009	$37.54	$37.54	0.00%	$0.00
8.45E+08	000020093165070	Single	11/10/2009	$38.71	$38.71	0.00%	$0.00
8.45E+08	000020093165070	Single	11/10/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	000020093145057	Family Mer	11/6/2009	$37.54	$37.54	0.00%	$0.00
8.4E+08	000020093145304	Family Sub	11/9/2009	$69.18	$69.18	0.00%	$0.00
8.4E+08	000020093145304	Family Sub	11/9/2009	$145.54	$145.54	0.00%	$0.00
8.39E+08	000020093155047	Single	10/20/2009	$3.85	$3.85	0.00%	$0.00
8.39E+08	000020093155047	Single	10/20/2009	$3.85	$3.85	0.00%	$0.00
8.39E+08	000020093155047	Single	10/20/2009	$3.85	$3.85	0.00%	$0.00
8.39E+08	000020093155047	Single	10/20/2009	$3.85	$3.85	0.00%	$0.00

000020093155047

8.39E+08	000020093155047	Single	10/22/2009	$3.85	$3.85	0.00%	$0.00
8.39E+08	000020093155047	Single	10/22/2009	$3.85	$3.85	0.00%	$0.00
8.39E+08	000020093155056	Single	10/21/2009	$170.73	$170.73	0.00%	$0.00
8.36E+08	000020093105059	Single	11/3/2009	$37.54	$37.54	0.00%	$0.00
8.36E+08	000020093105059	Single	11/3/2009	$23.96	$23.96	0.00%	$0.00
8.36E+08	000020093105059	Single	11/3/2009	$32.82	$32.82	0.00%	$0.00
8.3E+08	000020093095063	Single	11/3/2009	$40.86	$40.86	0.00%	$0.00
8.3E+08	000020093095063	Single	11/3/2009	$8.15	$8.15	0.00%	$0.00
8.3E+08	000020093095063	Single	11/3/2009	$3.00	$3.00	0.00%	$0.00
8.3E+08	000020093095063	Single	11/3/2009	$12.59	$12.59	0.00%	$0.00
8.3E+08	000020093095063	Single	11/3/2009	$12.59	$12.59	0.00%	$0.00
8.3E+08	000020093095063	Single	11/3/2009	$12.59	$12.59	0.00%	$0.00
8.3E+08	000020093105063	Single	11/4/2009	$37.54	$37.54	0.00%	$0.00
9.04E+08	000020093145068	Family Sub	11/6/2009	$37.54	$37.54	0.00%	$0.00
9.04E+08	000020093145068	Family Sub	11/6/2009	$12.59	$12.59	0.00%	$0.00
9.04E+08	000020093145068	Family Sub	11/6/2009	$8.15	$8.15	0.00%	$0.00
9.04E+08	000020093145068	Family Sub	11/6/2009	$16.73	$16.73	0.00%	$0.00
9.04E+08	000020093145068	Family Sub	11/6/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093145067	Single	10/30/2009	$10.70	$10.70	0.00%	$0.00
8.37E+08	000020093130310	Family Mer	11/2/2009	$37.54	$37.54	0.00%	$0.00
8.42E+08	000020093095054	Family Sub	10/26/2009	$453.06	$453.06	0.00%	$0.00
8.42E+08	000020093135048	Family Sub	10/27/2009	$47.00	$47.00	0.00%	$0.00
8.44E+08	000020093105053	Single	10/30/2009	$15.39	$15.39	0.00%	$0.00
8.44E+08	000020093105065	Single	11/2/2009	$119.58	$119.58	0.00%	$0.00
8.44E+08	000020093105065	Single	11/2/2009	$108.63	$108.63	0.00%	$0.00
8.44E+08	000020093175301	Single	11/10/2009	$1.85	$1.85	0.00%	$0.00
8.44E+08	000020093175301	Single	11/10/2009	$17.93	$17.93	0.00%	$0.00
8.4E+08	000020093145055	Single	11/4/2009	$2.68	$2.68	0.00%	$0.00
8.4E+08	000020093145055	Single	11/4/2009	$8.24	$8.24	0.00%	$0.00
8.4E+08	000020093145055	Single	11/4/2009	$7.61	$7.61	0.00%	$0.00
8.4E+08	000020093145055	Single	11/4/2009	$12.76	$12.76	0.00%	$0.00
8.4E+08	000020093145055	Single	11/4/2009	$64.19	$64.19	0.00%	$0.00
8.4E+08	000020093145066	Single	11/3/2009	$2.68	$2.68	0.00%	$0.00
8.4E+08	000020093145066	Single	11/3/2009	$8.24	$8.24	0.00%	$0.00
8.4E+08	000020093145066	Single	11/3/2009	$7.61	$7.61	0.00%	$0.00
8.4E+08	000020093145066	Single	11/3/2009	$6.58	$6.58	0.00%	$0.00
8.4E+08	000020093145066	Single	11/3/2009	$12.76	$12.76	0.00%	$0.00
8.4E+08	000020093145066	Single	11/3/2009	$64.19	$64.19	0.00%	$0.00
8.39E+08	000020093145067	Single	10/30/2009	$12.89	$12.89	0.00%	$0.00
8.39E+08	000020093145067	Single	10/30/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093145067	Single	10/30/2009	$12.59	$12.59	0.00%	$0.00
8.42E+08	000020093030400	Family Mer	7/3/2009	$36.29	$36.29	0.00%	$0.00
8.42E+08	000020093030400	Family Mer	7/3/2009	$12.52	$12.52	0.00%	$0.00
8.42E+08	000020093030400	Family Mer	7/3/2009	$8.12	$8.12	0.00%	$0.00
8.42E+08	000020093030400	Family Mer	7/3/2009	$5.71	$5.71	0.00%	$0.00
8.4E+08	000020093085064	Family Mer	10/5/2009	$35.00	$35.00	0.00%	$0.00
8.4E+08	000020093085064	Family Mer	10/5/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093085064	Family Mer	10/5/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093085064	Family Mer	10/5/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093085064	Family Mer	10/5/2009	$20.00	$20.00	0.00%	$0.00
		Family Mer					

8.4E+08	000020093085064	Family Mer	10/5/2009	$103.29	$103.29	0.00%	$0.00
8.4E+08	000020093085064	Family Mer	10/5/2009	$109.36	$109.36	0.00%	$0.00
8.4E+08	000020093135051	Family Mer	11/2/2009	$35.00	$35.00	0.00%	$0.00
8.4E+08	000020093135051	Family Mer	11/2/2009	$8.15	$8.15	0.00%	$0.00
8.4E+08	000020093135051	Family Mer	11/2/2009	$12.59	$12.59	0.00%	$0.00
8.3E+08	000020093135057	Single	11/5/2009	$37.54	$37.54	0.00%	$0.00
8.3E+08	000020093135057	Single	11/5/2009	$8.15	$8.15	0.00%	$0.00
8.3E+08	000020093135057	Single	11/5/2009	$3.32	$3.32	0.00%	$0.00
8.3E+08	000020093135057	Single	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.3E+08	000020093135057	Single	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.3E+08	000020093145056	Single	11/5/2009	$3.00	$3.00	0.00%	$0.00
8.36E+08	000020093085058	Family Mer	10/30/2009	$37.54	$37.54	0.00%	$0.00
8.36E+08	000020093085058	Family Mer	10/30/2009	$8.15	$8.15	0.00%	$0.00
8.36E+08	000020093085068	Family Mer	10/29/2009	$68.81	$68.81	0.00%	$0.00
8.36E+08	000020093085068	Family Mer	10/29/2009	$99.70	$99.70	0.00%	$0.00
8.36E+08	000020092895060	Single	10/8/2009	$69.18	$69.18	0.00%	$0.00
8.37E+08	000020093105063	Family Mer	10/2/2009	$217.01	$217.01	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$3.62	$3.62	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$5.53	$5.53	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$37.54	$37.54	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$2.36	$2.36	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$5.43	$5.43	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$2.46	$2.46	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$18.95	$18.95	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$8.88	$8.88	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$8.58	$8.58	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$7.56	$7.56	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$6.34	$6.34	0.00%	$0.00
8.43E+08	000020093135186	Single	11/2/2009	$25.50	$25.50	0.00%	$0.00
8.42E+08	000020093135052	Single	11/3/2009	$369.04	$369.04	0.00%	$0.00
8.41E+08	000020093145066	Single	11/4/2009	$69.18	$69.18	0.00%	$0.00
8.41E+08	000020093145066	Single	11/4/2009	$25.50	$25.50	0.00%	$0.00
8.41E+08	000020093145066	Single	11/4/2009	$10.12	$10.12	0.00%	$0.00
8.41E+08	000020093145066	Single	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093145066	Single	11/4/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093155052	Single	11/6/2009	$15.45	$15.45	0.00%	$0.00
8.36E+08	000020093145063	Single	10/19/2009	$37.54	$37.54	0.00%	$0.00
8.36E+08	000020093145063	Single	10/19/2009	$12.59	$12.59	0.00%	$0.00
8.36E+08	000020093145063	Single	10/19/2009	$16.73	$16.73	0.00%	$0.00
8.36E+08	000020093145063	Single	10/19/2009	$16.73	$16.73	0.00%	$0.00
8.44E+08	000020093075057	Single	10/12/2009	$9.75	$9.75	0.00%	$0.00
8.4E+08	000020092885084	Single	10/7/2009	$20.00	$20.00	0.00%	$0.00
8.4E+08	000020092885084	Single	10/7/2009	$0.00	$0.00	0.00%	$0.00
8.4E+08	000020092885084	Single	10/7/2009	$0.00	$0.00	0.00%	$0.00
8.4E+08	000020092885084	Single	10/7/2009	$0.00	$0.00	0.00%	$0.00
8.4E+08	000020092885084	Single	10/7/2009	$0.00	$0.00	0.00%	$0.00
8.38E+08	93085983355000	Single	11/4/2009	$92.89	$92.89	0.00%	$0.00
8.38E+08	93085984257000	Single	11/4/2009	$5.23	$5.23	0.00%	$0.00
8.43E+08	93103069370000	Single	11/6/2009	$60.67	$60.67	0.00%	$0.00
8.49E+08	93096792139000	Single	11/5/2009	$111.24	$111.24	0.00%	$0.00
8.39E+08	93095850191000	Single	11/5/2009	$0.60	$0.60	0.00%	$0.00

8.39E+08	93095850212000	Single	11/5/2009	$145.42	$145.42	0.00%	$0.00
8.39E+08	93105425609000	Single	11/6/2009	$47.69	$47.69	0.00%	$0.00
8.39E+08	93105428437000	Single	11/6/2009	$169.64	$169.64	0.00%	$0.00
8.39E+08	93105430130000	Single	11/6/2009	$25.03	$25.03	0.00%	$0.00
8.41E+08	93064373762000	Single	11/2/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	93064375704000	Single	11/2/2009	$11.25	$11.25	0.00%	$0.00
8.37E+08	93053333829000	Single	11/1/2009	$25.90	$25.90	0.00%	$0.00
8.42E+08	93046632050000	Family Mer	8/21/2009	$12.17	$12.17	0.00%	$0.00
8.42E+08	93046703759000	Family Mer	9/13/2009	$76.09	$76.09	0.00%	$0.00
8.45E+08	93054811836000	Single	11/1/2009	$39.76	$39.76	0.00%	$0.00
8.41E+08	93066332780000	Single	11/2/2009	$46.67	$46.67	0.00%	$0.00
8.36E+08	93063921016000	Single	11/2/2009	$128.38	$128.38	0.00%	$0.00
8.42E+08	93046658735000	Family Mer	8/31/2009	$18.65	$18.65	0.00%	$0.00
8.37E+08	93085386363000	Family Mer	11/4/2009	$7.59	$7.59	0.00%	$0.00
8.36E+08	93063258994000	Single	11/2/2009	$18.40	$18.40	0.00%	$0.00
8.36E+08	93084799766000	Family Mer	11/4/2009	$13.80	$13.80	0.00%	$0.00
8.41E+08	93104382132000	Family Mer	11/6/2009	$11.30	$11.30	0.00%	$0.00
8.37E+08	93045671100000	Family Mer	10/31/2009	$95.60	$95.60	0.00%	$0.00
8.39E+08	93105136977000	Single	11/6/2009	$38.44	$38.44	0.00%	$0.00
8.32E+08	93056395437000	Family Mer	11/1/2009	$6.49	$6.49	0.00%	$0.00
8.41E+08	93105792572000	Single	11/6/2009	$80.50	$80.50	0.00%	$0.00
8.4E+08	93046488952000	Family Mer	8/20/2009	$11.75	$11.75	0.00%	$0.00
8.38E+08	93105930423000	Single	11/6/2009	$4.76	$4.76	0.00%	$0.00
8.42E+08	92943973052000	Family Mer	10/21/2009	($47.10)	($47.10)	0.00%	$0.00
8.37E+08	93046641438000	Family Mer	8/24/2009	$17.15	$17.15	0.00%	$0.00
8.37E+08	93046641442000	Family Mer	8/24/2009	$192.25	$192.25	0.00%	$0.00
8.42E+08	93066211059000	Single	11/2/2009	$11.30	$11.30	0.00%	$0.00
8.33E+08	93107540807000	Single	11/6/2009	$39.85	$39.85	0.00%	$0.00
8.38E+08	93073371981000	Single	11/3/2009	$85.92	$85.92	0.00%	$0.00
8.44E+08	93086433506000	Single	11/4/2009	$0.65	$0.65	0.00%	$0.00
8.44E+08	93093277276000	Single	11/5/2009	$1,601.76	$1,601.76	0.00%	$0.00
9.03E+08	92956307339000	Family Mer	10/22/2009	($624.17)	($624.17)	0.00%	$0.00
9.03E+08	92956315087000	Family Mer	10/22/2009	($93.74)	($93.74)	0.00%	$0.00
8.42E+08	92933332087000	Single	10/20/2009	($208.59)	($208.59)	0.00%	$0.00
8.42E+08	93054750067000	Single	11/1/2009	$208.59	$208.59	0.00%	$0.00
8.41E+08	93066167714000	Family Mer	11/2/2009	$17.15	$17.15	0.00%	$0.00
8.37E+08	93043484470000	Single	9/28/2009	$17.36	$17.36	0.00%	$0.00
8.37E+08	93103825748000	Single	11/6/2009	$93.62	$93.62	0.00%	$0.00
8.4E+08	93086094786000	Single	11/4/2009	$93.74	$93.74	0.00%	$0.00
8.41E+08	93103842569000	Single	11/6/2009	$93.70	$93.70	0.00%	$0.00
8.41E+08	93103842794000	Single	11/6/2009	$19.77	$19.77	0.00%	$0.00
8.35E+08	93046646229000	Family Mer	8/26/2009	$3.60	$3.60	0.00%	$0.00
8.42E+08	93065699450000	Family Mer	11/2/2009	$192.50	$192.50	0.00%	$0.00
8.35E+08	93046706136000	Family Mer	9/14/2009	$58.74	$58.74	0.00%	$0.00
8.35E+08	93046706138000	Family Mer	9/14/2009	$15.16	$15.16	0.00%	$0.00
8.38E+08	93058151606000	Single	11/1/2009	$70.91	$70.91	0.00%	$0.00
8.38E+08	93058170180000	Single	11/1/2009	$0.43	$0.43	0.00%	$0.00
8.38E+08	93058170189000	Single	11/1/2009	$17.13	$17.13	0.00%	$0.00
8.37E+08	93086453906000	Single	11/4/2009	$16.15	$16.15	0.00%	$0.00
8.37E+08	93086514651000	Single	11/4/2009	$28.72	$28.72	0.00%	$0.00
8.43E+08	93077021889000	Single	11/3/2009	$91.56	$91.56	0.00%	$0.00
8.43E+08	93093256070000	Single	11/5/2009	$48.68	$48.68	0.00%	$0.00

8.41E+08	93075623892000	Single	11/3/2009	$52.51	$52.51	0.00%	$0.00
8.37E+08	93045397712000	Family Mer	10/31/2009	$1.90	$1.90	0.00%	$0.00
8.4E+08	93044619961000	Single	10/31/2009	$29.69	$29.69	0.00%	$0.00
8.41E+08	93093349624000	Single	11/5/2009	$37.47	$37.47	0.00%	$0.00
8.41E+08	93093354239000	Single	11/5/2009	$51.38	$51.38	0.00%	$0.00
8.39E+08	93065760938000	Single	11/2/2009	$74.99	$74.99	0.00%	$0.00
8.39E+08	93106532079000	Family Mer	11/6/2009	$0.73	$0.73	0.00%	$0.00
8.39E+08	93106532088000	Family Mer	11/6/2009	$45.78	$45.78	0.00%	$0.00
8.44E+08	93043945830000	Family Mer	10/31/2009	$11.55	$11.55	0.00%	$0.00
8.44E+08	93043947708000	Family Mer	10/31/2009	$0.73	$0.73	0.00%	$0.00
8.39E+08	93106525154000	Family Mer	11/6/2009	$45.78	$45.78	0.00%	$0.00
8.42E+08	93043963446000	Single	10/31/2009	$93.74	$93.74	0.00%	$0.00
8.38E+08	93097719584000	Family Mer	11/5/2009	$38.05	$38.05	0.00%	$0.00
8.38E+08	93033014246000	Single	10/30/2009	($18.15)	($18.15)	0.00%	$0.00
8.38E+08	93105935443000	Single	11/6/2009	$18.15	$18.15	0.00%	$0.00
8.38E+08	93105936286000	Single	11/6/2009	$17.34	$17.34	0.00%	$0.00
8.38E+08	93105963036000	Single	11/6/2009	$17.01	$17.01	0.00%	$0.00
8.37E+08	93104578384000	Single	11/6/2009	$19.25	$19.25	0.00%	$0.00
8.45E+08	93067615259000	Single	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.48E+08	93005667235000	Single	10/27/2009	($27.13)	($27.13)	0.00%	$0.00
8.48E+08	93076061926000	Single	11/3/2009	$33.38	$33.38	0.00%	$0.00
8.48E+08	93076064665000	Single	11/3/2009	$95.60	$95.60	0.00%	$0.00
8.48E+08	93076570912000	Single	11/3/2009	$27.13	$27.13	0.00%	$0.00
8.48E+08	93084006645000	Single	11/4/2009	$20.55	$20.55	0.00%	$0.00
8.38E+08	93103905655000	Family Mer	11/6/2009	$2.19	$2.19	0.00%	$0.00
8.38E+08	93105061002000	Family Mer	11/6/2009	$57.58	$57.58	0.00%	$0.00
8.34E+08	93045438033000	Single	10/31/2009	$41.40	$41.40	0.00%	$0.00
8.42E+08	93064760659000	Single	11/2/2009	$67.91	$67.91	0.00%	$0.00
8.36E+08	93086426216000	Single	11/4/2009	$19.76	$19.76	0.00%	$0.00
8.36E+08	93103313159000	Single	11/6/2009	$92.93	$92.93	0.00%	$0.00
8.4E+08	93046014919000	Single	10/31/2009	$38.52	$38.52	0.00%	$0.00
8.36E+08	93045819991000	Single	10/31/2009	$38.27	$38.27	0.00%	$0.00
8.38E+08	93094086054000	Family Mer	11/5/2009	$37.69	$37.69	0.00%	$0.00
8.39E+08	93106215148000	Single	11/6/2009	$8.06	$8.06	0.00%	$0.00
8.42E+08	92956795509000	Single	10/22/2009	($44.40)	($44.40)	0.00%	$0.00
8.42E+08	92956797544000	Single	10/22/2009	($725.43)	($725.43)	0.00%	$0.00
8.42E+08	93095217622000	Single	11/5/2009	$44.35	$44.35	0.00%	$0.00
8.42E+08	93095298668000	Single	11/5/2009	$727.38	$727.38	0.00%	$0.00
8.38E+08	93073668513000	Single	11/3/2009	$51.38	$51.38	0.00%	$0.00
8.42E+08	93074423853000	Single	11/3/2009	$46.84	$46.84	0.00%	$0.00
8.43E+08	93093445424000	Single	11/5/2009	$1.20	$1.20	0.00%	$0.00
8.43E+08	93086459190000	Single	11/4/2009	$145.42	$145.42	0.00%	$0.00
8.39E+08	93095721781000	Single	11/5/2009	$201.62	$201.62	0.00%	$0.00
8.39E+08	93095724364000	Single	11/5/2009	$95.60	$95.60	0.00%	$0.00
8.45E+08	93054657559000	Single	11/1/2009	$194.91	$194.91	0.00%	$0.00
8.42E+08	93086445402000	Single	11/4/2009	$65.57	$65.57	0.00%	$0.00
8.42E+08	93003526575000	Single	10/27/2009	($33.13)	($33.13)	0.00%	$0.00
8.43E+08	93087480730000	Single	11/4/2009	$31.00	$31.00	0.00%	$0.00
8.45E+08	92996077388000	Single	10/26/2009	($46.47)	($46.47)	0.00%	$0.00
8.42E+08	93104061906000	Family Mer	11/6/2009	$78.90	$78.90	0.00%	$0.00
		Family Mer					

8.38E+08	93094641498000	Single	11/5/2009	$87.78	$87.78	0.00%	$0.00
8.45E+08	93064294277000	Single	11/2/2009	$19.15	$19.15	0.00%	$0.00
8.38E+08	93065117383000	Single	11/2/2009	$247.12	$247.12	0.00%	$0.00
8.35E+08	92926726362000	Single	10/19/2009	($33.18)	($33.18)	0.00%	$0.00
8.39E+08	93094034894000	Single	11/5/2009	$11.55	$11.55	0.00%	$0.00
8.39E+08	93063874125000	Family Mer	11/2/2009	$30.15	$30.15	0.00%	$0.00
8.39E+08	93063874168000	Family Mer	11/2/2009	$339.64	$339.64	0.00%	$0.00
8.39E+08	93083700058000	Family Mer	11/4/2009	$16.66	$16.66	0.00%	$0.00
8.39E+08	93087222418000	Single	11/4/2009	$158.25	$158.25	0.00%	$0.00
8.39E+08	93087229057000	Single	11/4/2009	$0.58	$0.58	0.00%	$0.00
8.43E+08	93046481053000	Family Mer	8/18/2009	$12.36	$12.36	0.00%	$0.00
8.43E+08	93046714623000	Family Mer	9/16/2009	$12.36	$12.36	0.00%	$0.00
8.4E+08	93086414118000	Single	11/4/2009	$19.65	$19.65	0.00%	$0.00
8.43E+08	93095927269000	Single	11/5/2009	$4.58	$4.58	0.00%	$0.00
8.37E+08	93106558101000	Single	11/6/2009	$95.77	$95.77	0.00%	$0.00
8.42E+08	93082668644000	Single	11/4/2009	$143.01	$143.01	0.00%	$0.00
8.37E+08	93076317690000	Single	11/3/2009	$11.55	$11.55	0.00%	$0.00
8.38E+08	93051116647000	Single	11/1/2009	$26.02	$26.02	0.00%	$0.00
8.43E+08	93083435137000	Single	11/4/2009	$11.55	$11.55	0.00%	$0.00
8.43E+08	93083437473000	Single	11/4/2009	$0.73	$0.73	0.00%	$0.00
8.37E+08	93095905371000	Single	11/5/2009	$12.00	$12.00	0.00%	$0.00
8.37E+08	93095906915000	Single	11/5/2009	$102.83	$102.83	0.00%	$0.00
8.37E+08	93095907966000	Single	11/5/2009	$138.53	$138.53	0.00%	$0.00
8.41E+08	93046687316000	Family Mer	9/8/2009	$2.99	$2.99	0.00%	$0.00
8.41E+08	93046689620000	Family Mer	9/9/2009	$0.48	$0.48	0.00%	$0.00
8.41E+08	93046703296000	Family Mer	9/12/2009	$91.20	$91.20	0.00%	$0.00
8.39E+08	93064406990000	Single	11/2/2009	$32.85	$32.85	0.00%	$0.00
8.39E+08	93085308747000	Single	11/4/2009	$9.30	$9.30	0.00%	$0.00
8.39E+08	93085308783000	Single	11/4/2009	$3.34	$3.34	0.00%	$0.00
8.38E+08	93066702522000	Single	11/2/2009	$340.09	$340.09	0.00%	$0.00
8.4E+08	93094147660000	Single	11/5/2009	$93.74	$93.74	0.00%	$0.00
8.4E+08	93062483735000	Single	11/2/2009	$5.60	$5.60	0.00%	$0.00
8.4E+08	93062483923000	Single	11/2/2009	$142.14	$142.14	0.00%	$0.00
8.39E+08	93084306642000	Single	11/4/2009	$11.55	$11.55	0.00%	$0.00
8.49E+08	92977135789000	Single	10/24/2009	($175.49)	($175.49)	0.00%	$0.00
8.39E+08	93043551580000	Family Mer	10/31/2009	$1.20	$1.20	0.00%	$0.00
8.39E+08	93043552655000	Family Mer	10/31/2009	$451.10	$451.10	0.00%	$0.00
8.39E+08	93043554283000	Family Mer	10/31/2009	$0.45	$0.45	0.00%	$0.00
8.41E+08	93074942176000	Family Mer	11/3/2009	$16.66	$16.66	0.00%	$0.00
8.41E+08	93076988754000	Family Mer	11/3/2009	$9.70	$9.70	0.00%	$0.00
8.41E+08	93076988777000	Family Mer	11/3/2009	$13.32	$13.32	0.00%	$0.00
8.38E+08	93043811801000	Family Mer	10/31/2009	$21.75	$21.75	0.00%	$0.00
8.42E+08	93076937252000	Single	11/3/2009	$109.22	$109.22	0.00%	$0.00
8.42E+08	93076939486000	Single	11/3/2009	$51.38	$51.38	0.00%	$0.00
8.39E+08	93066248488000	Single	11/2/2009	$1.30	$1.30	0.00%	$0.00
8.43E+08	93075331912000	Family Mer	11/3/2009	$17.40	$17.40	0.00%	$0.00
8.43E+08	93075332045000	Family Mer	11/3/2009	$13.81	$13.81	0.00%	$0.00
8.42E+08	93093013474000	Single	11/5/2009	$11.55	$11.55	0.00%	$0.00
8.42E+08	93093013508000	Single	11/5/2009	$51.38	$51.38	0.00%	$0.00
8.38E+08	93044256131000	Family Mer	10/31/2009	$15.62	$15.62	0.00%	$0.00
		Family Mer					

8.42E+08	93064303522000	Single	11/2/2009	$91.60	$91.60	0.00%	$0.00
8.39E+08	93073679855000	Family Mer	11/3/2009	$63.11	$63.11	0.00%	$0.00
8.4E+08	93105441495000	Single	11/6/2009	$38.52	$38.52	0.00%	$0.00
8.4E+08	93105444963000	Single	11/6/2009	$47.63	$47.63	0.00%	$0.00
8.4E+08	93105449140000	Single	11/6/2009	$5.63	$5.63	0.00%	$0.00
8.39E+08	93066243974000	Single	11/2/2009	$51.43	$51.43	0.00%	$0.00
8.38E+08	93043581683000	Single	10/31/2009	$214.99	$214.99	0.00%	$0.00
8.39E+08	93076533951000	Family Mer	11/3/2009	$0.43	$0.43	0.00%	$0.00
8.39E+08	92935717207000	Single	10/20/2009	($101.01)	($101.01)	0.00%	$0.00
8.39E+08	92935775227000	Single	10/20/2009	($12.00)	($12.00)	0.00%	$0.00
8.39E+08	92935776788000	Single	10/20/2009	($50.97)	($50.97)	0.00%	$0.00
8.47E+08	93046630664000	Family Mer	8/17/2009	$37.22	$37.22	0.00%	$0.00
8.47E+08	93046630671000	Family Mer	8/17/2009	$142.98	$142.98	0.00%	$0.00
8.47E+08	93046663035000	Family Mer	9/1/2009	$11.55	$11.55	0.00%	$0.00
8.43E+08	93094348608000	Single	11/5/2009	$38.47	$38.47	0.00%	$0.00
8.39E+08	93046409310000	Family Mer	7/28/2009	$3.65	$3.65	0.00%	$0.00
8.38E+08	93076135473000	Single	11/3/2009	$94.57	$94.57	0.00%	$0.00
8.41E+08	93046405400000	Family Mer	7/27/2009	$95.55	$95.55	0.00%	$0.00
8.41E+08	93046413678000	Family Mer	7/29/2009	$93.65	$93.65	0.00%	$0.00
8.41E+08	93046643135000	Family Mer	8/25/2009	$95.55	$95.55	0.00%	$0.00
8.41E+08	93075728361000	Family Mer	11/3/2009	$0.78	$0.78	0.00%	$0.00
8.41E+08	93075738116000	Family Mer	11/3/2009	$75.72	$75.72	0.00%	$0.00
8.41E+08	93063457158000	Single	11/2/2009	$74.99	$74.99	0.00%	$0.00
8.41E+08	93063457205000	Single	11/2/2009	$145.41	$145.41	0.00%	$0.00
8.41E+08	93063546256000	Single	11/2/2009	$143.01	$143.01	0.00%	$0.00
8.45E+08	93064110352000	Single	11/2/2009	$4.59	$4.59	0.00%	$0.00
8.38E+08	93046409621000	Family Mer	7/28/2009	$15.27	$15.27	0.00%	$0.00
8.38E+08	93046682073000	Family Mer	9/7/2009	$210.00	$210.00	0.00%	$0.00
8.38E+08	93046682469000	Family Mer	9/7/2009	$6.80	$6.80	0.00%	$0.00
8.36E+08	92944677385000	Single	10/21/2009	($154.75)	($154.75)	0.00%	$0.00
8.36E+08	93104282467000	Single	11/6/2009	$3.85	$3.85	0.00%	$0.00
8.36E+08	93106279265000	Single	11/6/2009	$154.75	$154.75	0.00%	$0.00
8.38E+08	93046404774000	Family Mer	7/27/2009	$0.77	$0.77	0.00%	$0.00
8.43E+08	93105837760000	Family Mer	11/6/2009	$13.81	$13.81	0.00%	$0.00
8.3E+08	93077075169000	Single	11/3/2009	$51.38	$51.38	0.00%	$0.00
8.3E+08	93077075469000	Single	11/3/2009	$342.14	$342.14	0.00%	$0.00
8.42E+08	93046793553000	Single	10/31/2009	$13.86	$13.86	0.00%	$0.00
8.34E+08	93094494366000	Single	11/5/2009	$41.28	$41.28	0.00%	$0.00
8.39E+08	93086710699000	Single	11/4/2009	$5.33	$5.33	0.00%	$0.00
8.42E+08	93064913407000	Single	11/2/2009	$51.69	$51.69	0.00%	$0.00
8.43E+08	93053772525000	Single	11/1/2009	$78.22	$78.22	0.00%	$0.00
8.38E+08	93046401398000	Family Mer	7/25/2009	$47.15	$47.15	0.00%	$0.00
8.38E+08	93046401412000	Family Mer	7/25/2009	$15.27	$15.27	0.00%	$0.00
8.4E+08	93066090209000	Family Mer	11/2/2009	$25.28	$25.28	0.00%	$0.00
8.45E+08	93046475807000	Family Mer	8/17/2009	$75.66	$75.66	0.00%	$0.00
8.45E+08	93046475830000	Family Mer	8/17/2009	$72.72	$72.72	0.00%	$0.00
8.37E+08	93067253991000	Single	11/2/2009	$71.22	$71.22	0.00%	$0.00
8.42E+08	93076649884000	Single	11/3/2009	$5.24	$5.24	0.00%	$0.00
8.41E+08	93074476926000	Single	11/3/2009	$93.10	$93.10	0.00%	$0.00
8.41E+08	93063235919000	Single	11/2/2009	$11.55	$11.55	0.00%	$0.00
8.41E+08	93063235943000	Single	11/2/2009	$2.10	$2.10	0.00%	$0.00
8.41E+08	93073704353000	Single	11/3/2009	$93.74	$93.74	0.00%	$0.00

8.36E+08	93104168121000	Single	11/6/2009	$168.99	$168.99	0.00%	$0.00
8.44E+08	93082155142000	Single	11/4/2009	$14.10	$14.10	0.00%	$0.00
	BASIC PLAN:			$81,869.36	$81,869.36	0.00%	$0.00

8.42E+08	000020093105199	Single	10/28/2009	$216.00	$216.00	0.00%	$0.00
8.43E+08	000020093135192	Family Sub	11/2/2009	$240.00	$240.00	0.00%	$0.00
8.36E+08	000020093135192	Family Sub	11/2/2009	$148.87	$148.87	0.00%	$0.00
8.44E+08	000020093165728	Single	11/6/2009	$148.87	$148.87	0.00%	$0.00
8.4E+08	000020093145726	Single	11/2/2009	$1,720.03	$1,720.03	0.00%	$0.00
8.36E+08	000020093105194	Family Sub	10/29/2009	$2,874.47	$2,874.47	0.00%	$0.00
8.41E+08	000020093035196	Family Sub	10/11/2009	$539.26	$539.26	0.00%	$0.00
8.39E+08	000020093155190	Family Sub	11/2/2009	$535.86	$535.86	0.00%	$0.00
8.39E+08	000020093105199	Family Mer	10/28/2009	$226.20	$226.20	0.00%	$0.00
8.47E+08	000020093155191	Family Mer	11/5/2009	$721.63	$721.63	0.00%	$0.00
8.42E+08	000020093105194	Family Sub	10/27/2009	$3,731.80	$3,731.80	0.00%	$0.00
8.42E+08	000020093105199	Family Sub	10/31/2009	$320.00	$320.00	0.00%	$0.00
8.43E+08	000020093135192	Single	11/2/2009	$982.43	$982.43	0.00%	$0.00
8.42E+08	000020093155184	Family Mer	10/28/2009	$3,328.07	$3,328.07	0.00%	$0.00
8.42E+08	000020093145726	Single	11/3/2009	$148.87	$148.87	0.00%	$0.00
8.45E+08	000020093135192	Single	11/2/2009	$462.00	$462.00	0.00%	$0.00
8.4E+08	000020093095711	Single	10/27/2009	$292.47	$292.47	0.00%	$0.00
8.41E+08	000020093155190	Family Sub	11/4/2009	$390.00	$390.00	0.00%	$0.00
8.37E+08	000020092875045	Family Mer	10/12/2009	$40.71	$40.71	0.00%	$0.00
8.41E+08	000020093145061	Family Mer	11/2/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020093145061	Family Mer	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093145061	Family Mer	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093145061	Family Mer	11/2/2009	$12.59	$12.59	0.00%	$0.00
8.41E+08	000020093145061	Family Mer	11/2/2009	$21.55	$21.55	0.00%	$0.00
8.42E+08	000020092925051	Single	10/6/2009	$175.53	$175.53	0.00%	$0.00
8.42E+08	000020092925051	Single	10/6/2009	$44.44	$44.44	0.00%	$0.00
8.42E+08	000020093100302	Single	10/30/2009	$17.89	$17.89	0.00%	$0.00
8.42E+08	000020093100302	Single	10/30/2009	$25.50	$25.50	0.00%	$0.00
8.42E+08	000020093100302	Single	10/28/2009	$17.89	$17.89	0.00%	$0.00
8.42E+08	000020093100302	Single	10/28/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020093145052	Family Sub	10/30/2009	$74.18	$74.18	0.00%	$0.00
8.4E+08	000020093135052	Family Sub	10/23/2009	$4.25	$4.25	0.00%	$0.00
8.4E+08	000020093155050	Family Sub	10/23/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	000020093155050	Family Sub	10/23/2009	$4.12	$4.12	0.00%	$0.00
8.4E+08	000020093155050	Family Sub	10/23/2009	$3.00	$3.00	0.00%	$0.00
8.4E+08	000020093155050	Family Sub	10/23/2009	$25.50	$25.50	0.00%	$0.00
8.4E+08	000020093155059	Family Mer	10/20/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	000020093155059	Family Mer	10/20/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093155059	Family Mer	10/20/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093155059	Family Mer	10/22/2009	$42.54	$42.54	0.00%	$0.00
8.36E+08	000020093135060	Family Mer	11/2/2009	$40.00	$40.00	0.00%	$0.00
8.47E+08	000020093061203	Family Mer	10/12/2009	$0.52	$0.52	0.00%	$0.00
8.47E+08	000020093061203	Family Mer	10/19/2009	$48.13	$48.13	0.00%	$0.00

Family Mer

8.49E+08	000020093135050	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.49E+08	000020093135050	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.44E+08	000020093025065	Family Mer	10/9/2009	$95.57	$95.57	0.00%	$0.00
8.44E+08	000020093035058	Family Mer	10/5/2009	$176.60	$176.60	0.00%	$0.00
8.44E+08	000020093065034	Family Mer	10/15/2009	$5.50	$5.50	0.00%	$0.00
8.44E+08	000020093065034	Family Mer	10/15/2009	$5.50	$5.50	0.00%	$0.00
8.44E+08	000020093065034	Family Mer	10/15/2009	$5.50	$5.50	0.00%	$0.00
8.44E+08	000020093065034	Family Mer	10/16/2009	$12.98	$12.98	0.00%	$0.00
8.44E+08	000020093085051	Family Mer	10/22/2009	$110.00	$110.00	0.00%	$0.00
8.44E+08	000020093085051	Family Mer	10/22/2009	$6.80	$6.80	0.00%	$0.00
8.44E+08	000020093085051	Family Mer	10/22/2009	$4.21	$4.21	0.00%	$0.00
8.47E+08	000020093145058	Family Sub	11/4/2009	$42.54	$42.54	0.00%	$0.00
8.47E+08	000020093145058	Family Sub	11/4/2009	$20.36	$20.36	0.00%	$0.00
8.43E+08	000020092255057	Family Mer	8/10/2009	($41.29)	($41.29)	0.00%	$0.00
8.43E+08	000020092315065	Family Mer	8/11/2009	($8.12)	($8.12)	0.00%	$0.00
8.41E+08	000020093105061	Family Mer	10/9/2009	$73.81	$73.81	0.00%	$0.00
8.41E+08	000020093105061	Family Mer	10/9/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093105061	Family Mer	10/9/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093105061	Family Mer	10/9/2009	$16.27	$16.27	0.00%	$0.00
8.38E+08	000020093105047	Family Sub	11/2/2009	$42.54	$42.54	0.00%	$0.00
8.38E+08	000020093135063	Family Sub	10/23/2009	$135.10	$135.10	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.00	$4.00	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/22/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/23/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/23/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/23/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/23/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/23/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/24/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/24/2009	$4.40	$4.40	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/23/2009	$130.02	$130.02	0.00%	$0.00
8.38E+08	000020093155056	Family Sub	10/23/2009	$46.31	$46.31	0.00%	$0.00
8.4E+08	000020093105051	Family Mer	11/3/2009	$33.16	$33.16	0.00%	$0.00
8.4E+08	000020093105051	Family Mer	11/3/2009	$8.15	$8.15	0.00%	$0.00
8.4E+08	000020093105051	Family Mer	11/3/2009	$2.69	$2.69	0.00%	$0.00
8.4E+08	000020093105051	Family Mer	11/3/2009	$5.41	$5.41	0.00%	$0.00

Family Mer

8.38E+08	000020093135058	Family Mer	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.43E+08	000020093155059	Family Mer	11/7/2009	$74.18	$74.18	0.00%	$0.00
8.43E+08	000020093155059	Family Mer	11/7/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	000020093155059	Family Mer	11/7/2009	$0.01	$0.01	0.00%	$0.00
8.43E+08	000020093155051	Family Mer	11/7/2009	$17.89	$17.89	0.00%	$0.00
8.43E+08	000020093155051	Family Mer	11/7/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	000020093155051	Family Mer	11/7/2009	$0.01	$0.01	0.00%	$0.00
8.44E+08	000020093145071	Family Sub	11/6/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020093135056	Family Mer	11/4/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093135049	Single	10/23/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093135049	Single	10/23/2009	$21.84	$21.84	0.00%	$0.00
8.42E+08	000020093135049	Single	10/23/2009	$3.00	$3.00	0.00%	$0.00
8.42E+08	000020093135058	Single	10/22/2009	$89.29	$89.29	0.00%	$0.00
8.42E+08	000020093135058	Single	10/22/2009	$108.63	$108.63	0.00%	$0.00
8.43E+08	000020093135050	Family Mer	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093145072	Single	11/4/2009	$15.39	$15.39	0.00%	$0.00
9.03E+08	000020093105050	Single	10/30/2009	$10.83	$10.83	0.00%	$0.00
9.03E+08	000020093105063	Single	10/26/2009	$93.60	$93.60	0.00%	$0.00
9.03E+08	000020093105063	Single	10/27/2009	$173.07	$173.07	0.00%	$0.00
9.03E+08	000020093105063	Single	10/28/2009	$173.07	$173.07	0.00%	$0.00
9.03E+08	000020093105063	Single	10/30/2009	$78.00	$78.00	0.00%	$0.00
9.03E+08	000020093145064	Single	11/3/2009	$135.10	$135.10	0.00%	$0.00
9.03E+08	000020093145064	Single	11/4/2009	$30.32	$30.32	0.00%	$0.00
8.39E+08	000020093135055	Family Mer	10/30/2009	$17.89	$17.89	0.00%	$0.00
8.42E+08	000020093105059	Single	11/4/2009	$124.58	$124.58	0.00%	$0.00
8.42E+08	000020093105059	Single	11/4/2009	$108.63	$108.63	0.00%	$0.00
8.4E+08	000020093155062	Family Sub	10/26/2009	$10.63	$10.63	0.00%	$0.00
8.4E+08	000020093155062	Family Sub	10/26/2009	$15.82	$15.82	0.00%	$0.00
8.4E+08	000020093155062	Family Sub	10/26/2009	$8.58	$8.58	0.00%	$0.00
8.4E+08	000020093155062	Family Sub	10/26/2009	$14.06	$14.06	0.00%	$0.00
8.4E+08	000020093155062	Family Sub	10/26/2009	$6.80	$6.80	0.00%	$0.00
8.4E+08	000020093155062	Family Sub	10/26/2009	$8.15	$8.15	0.00%	$0.00
8.37E+08	000020093155050	Family Mer	11/9/2009	$74.18	$74.18	0.00%	$0.00
8.37E+08	000020093155050	Family Mer	11/9/2009	$16.73	$16.73	0.00%	$0.00
8.37E+08	000020093155050	Family Mer	11/9/2009	$16.73	$16.73	0.00%	$0.00
8.37E+08	000020093155050	Family Mer	11/9/2009	$12.59	$12.59	0.00%	$0.00
8.36E+08	000020093145067	Family Sub	11/2/2009	$4.87	$4.87	0.00%	$0.00
8.36E+08	000020093145067	Family Sub	11/2/2009	$41.53	$41.53	0.00%	$0.00
8.37E+08	000020093145065	Family Sub	10/28/2009	$52.23	$52.23	0.00%	$0.00
8.37E+08	000020093145070	Family Sub	11/4/2009	$14.43	$14.43	0.00%	$0.00
8.37E+08	000020093145070	Family Sub	11/4/2009	$13.66	$13.66	0.00%	$0.00
8.37E+08	000020093145070	Family Sub	11/4/2009	$13.80	$13.80	0.00%	$0.00
8.37E+08	000020093155051	Family Sub	11/4/2009	$104.55	$104.55	0.00%	$0.00
8.37E+08	000020093155051	Family Sub	11/4/2009	$10.86	$10.86	0.00%	$0.00
8.37E+08	000020093155051	Family Sub	11/4/2009	$3.00	$3.00	0.00%	$0.00
8.43E+08	000020093135063	Family Sub	11/4/2009	$74.18	$74.18	0.00%	$0.00
8.43E+08	000020093135063	Family Sub	11/4/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020093135063	Family Sub	11/4/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	000020093135063	Family Sub	11/4/2009	$3.00	$3.00	0.00%	$0.00

Family Sub

8.36E+08	000020093145061	Family Sub	11/3/2009	$8.88	$8.88	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$8.58	$8.58	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$14.06	$14.06	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$10.02	$10.02	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$17.63	$17.63	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$9.46	$9.46	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$10.19	$10.19	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$27.09	$27.09	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$19.30	$19.30	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$3.00	$3.00	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$5.84	$5.84	0.00%	$0.00
8.36E+08	000020093145061	Family Sub	11/3/2009	$5.43	$5.43	0.00%	$0.00
8.42E+08	00002009309505(	Family Mer	10/23/2009	$21.10	$21.10	0.00%	$0.00
8.41E+08	000020093105057	Family Sub	10/20/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093105057	Family Sub	10/20/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	00002009315505(	Family Sub	10/12/2009	$73.81	$73.81	0.00%	$0.00
8.43E+08	000020093105062	Family Sub	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.43E+08	000020093105062	Family Sub	11/3/2009	$0.43	$0.43	0.00%	$0.00
8.43E+08	000020093105062	Family Sub	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	000020093105062	Family Sub	11/3/2009	$0.87	$0.87	0.00%	$0.00
8.43E+08	000020093105062	Family Sub	11/3/2009	$0.43	$0.43	0.00%	$0.00
8.43E+08	000020093105062	Family Sub	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	00002009313505(	Family Mer	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.43E+08	00002009313505(	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	00002009313505(	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	00002009313505(	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.43E+08	00002009313505(	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.43E+08	00002009313505(	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.45E+08	00002009315530(	Family Mer	11/5/2009	$74.18	$74.18	0.00%	$0.00
8.38E+08	000020093105047	Family Sub	11/2/2009	$73.81	$73.81	0.00%	$0.00
8.41E+08	000020093175302	Family Sub	11/10/2009	$14.43	$14.43	0.00%	$0.00
8.41E+08	000020093175302	Family Sub	11/10/2009	$11.51	$11.51	0.00%	$0.00
8.41E+08	000020093175302	Family Sub	11/10/2009	$9.08	$9.08	0.00%	$0.00
8.41E+08	000020093175302	Family Sub	11/10/2009	$1.85	$1.85	0.00%	$0.00
8.4E+08	00002009303505(	Family Mer	10/28/2009	$74.18	$74.18	0.00%	$0.00
8.4E+08	00002009303505(	Family Mer	10/28/2009	$2.36	$2.36	0.00%	$0.00
8.4E+08	00002009303505(	Family Mer	10/28/2009	$5.43	$5.43	0.00%	$0.00
8.4E+08	00002009303505(	Family Mer	10/28/2009	$82.38	$82.38	0.00%	$0.00
8.4E+08	00002009303505(	Family Mer	10/28/2009	$3.00	$3.00	0.00%	$0.00
8.42E+08	00002009310504!	Single	9/23/2009	$42.54	$42.54	0.00%	$0.00
8.39E+08	00002009314506(	Single	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093145057	Family Sub	10/30/2009	$255.36	$255.36	0.00%	$0.00
8.39E+08	00002009309505!	Family Mer	11/3/2009	$74.18	$74.18	0.00%	$0.00
8.39E+08	000020093095064	Family Sub	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020093105064	Single	9/29/2009	$42.54	$42.54	0.00%	$0.00
8.38E+08	00002009300504!	Family Sub	8/14/2009	$14.67	$14.67	0.00%	$0.00
8.44E+08	000020093105057	Single	10/30/2009	$20.34	$20.34	0.00%	$0.00
8.34E+08	00002009314506!	Single	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.34E+08	00002009314506!	Single	11/5/2009	$5.06	$5.06	0.00%	$0.00

Family Mer

8.33E+08	000020093085056	Family Mer	10/23/2009	$25.50	$25.50	0.00%	$0.00
8.33E+08	000020093085056	Family Mer	10/23/2009	$18.94	$18.94	0.00%	$0.00
8.32E+08	000020093135051	Family Sub	9/5/2009	$50.38	$50.38	0.00%	$0.00
8.32E+08	000020093135054	Family Sub	11/2/2009	$88.63	$88.63	0.00%	$0.00
8.43E+08	000020092805071	Family Sub	10/5/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	000020093145062	Single	10/29/2009	$8.07	$8.07	0.00%	$0.00
8.4E+08	000020093145062	Single	10/29/2009	$16.57	$16.57	0.00%	$0.00
8.4E+08	000020093145062	Single	10/29/2009	$16.13	$16.13	0.00%	$0.00
8.4E+08	000020093145062	Single	10/29/2009	$33.15	$33.15	0.00%	$0.00
8.41E+08	000020093105054	Single	10/29/2009	$9.52	$9.52	0.00%	$0.00
8.41E+08	000020093105054	Single	10/29/2009	$9.91	$9.91	0.00%	$0.00
8.41E+08	000020093105054	Single	10/29/2009	$11.11	$11.11	0.00%	$0.00
8.41E+08	000020093105054	Single	10/29/2009	$11.42	$11.42	0.00%	$0.00
8.41E+08	000020093105054	Single	10/29/2009	$1.98	$1.98	0.00%	$0.00
8.41E+08	000020093105054	Single	10/29/2009	$13.16	$13.16	0.00%	$0.00
8.41E+08	000020093105063	Single	10/29/2009	$3.93	$3.93	0.00%	$0.00
8.41E+08	000020093145054	Single	10/30/2009	$107.29	$107.29	0.00%	$0.00
8.39E+08	000020093105059	Family Sub	10/28/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093155047	Single	10/24/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093155047	Single	10/24/2009	$5.50	$5.50	0.00%	$0.00
8.36E+08	000020093145051	Family Sub	10/29/2009	$75.89	$75.89	0.00%	$0.00
8.36E+08	000020093145051	Family Sub	10/30/2009	$54.16	$54.16	0.00%	$0.00
8.43E+08	000020093105056	Family Mer	11/2/2009	$74.18	$74.18	0.00%	$0.00
8.43E+08	000020093105056	Family Mer	11/2/2009	$30.85	$30.85	0.00%	$0.00
8.43E+08	000020093105056	Family Mer	11/2/2009	$26.91	$26.91	0.00%	$0.00
8.43E+08	000020093105056	Family Mer	11/2/2009	$30.19	$30.19	0.00%	$0.00
8.41E+08	000020093025067	Family Mer	10/27/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093025067	Family Mer	10/27/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093025067	Family Mer	10/27/2009	$12.59	$12.59	0.00%	$0.00
8.41E+08	000020093025067	Family Mer	10/27/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093025067	Family Mer	10/27/2009	$16.73	$16.73	0.00%	$0.00
8.41E+08	000020093025067	Family Mer	10/27/2009	$5.41	$5.41	0.00%	$0.00
8.43E+08	000020093105064	Single	10/28/2009	$64.06	$64.06	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$33.16	$33.16	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$21.68	$21.68	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$8.15	$8.15	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$12.59	$12.59	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$3.00	$3.00	0.00%	$0.00
8.38E+08	000020093145061	Family Mer	11/2/2009	$10.52	$10.52	0.00%	$0.00
8.4E+08	00002009314507(	Family Mer	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	00002009314507(	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	00002009314507(	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	00002009314507(	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	00002009314507(	Family Mer	11/5/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020093145064	Single	10/31/2009	$17.89	$17.89	0.00%	$0.00
8.42E+08	00002009313041(	Single	10/10/2009	$288.09	$288.09	0.00%	$0.00
8.42E+08	00002009313041(	Single	10/10/2009	$258.55	$258.55	0.00%	$0.00

000020093135052

8.42E+08	000020093135052	Single	11/5/2009	$68.59	$68.59	0.00%	$0.00
8.42E+08	000020093135052	Single	11/5/2009	$23.96	$23.96	0.00%	$0.00
8.42E+08	000020093135052	Single	11/5/2009	$23.30	$23.30	0.00%	$0.00
8.42E+08	000020093145057	Single	10/10/2009	$248.01	$248.01	0.00%	$0.00
8.42E+08	000020093155053	Single	11/6/2009	$27.05	$27.05	0.00%	$0.00
8.42E+08	000020093155053	Single	11/6/2009	$68.59	$68.59	0.00%	$0.00
8.42E+08	000020093155061	Single	11/9/2009	$27.05	$27.05	0.00%	$0.00
8.42E+08	000020093155061	Single	11/9/2009	$68.59	$68.59	0.00%	$0.00
8.38E+08	000020093135059	Family Mer	11/5/2009	$15.84	$15.84	0.00%	$0.00
8.38E+08	000020093135059	Family Mer	11/5/2009	$0.01	$0.01	0.00%	$0.00
8.4E+08	000020093165071	Single	11/10/2009	$96.00	$96.00	0.00%	$0.00
8.4E+08	000020093165071	Single	11/10/2009	$1,125.63	$1,125.63	0.00%	$0.00
8.4E+08	000020093165081	Single	11/10/2009	$91.00	$91.00	0.00%	$0.00
8.4E+08	000020093165081	Single	11/10/2009	$20.00	$20.00	0.00%	$0.00
8.4E+08	000020093165081	Single	11/10/2009	$0.11	$0.11	0.00%	$0.00
8.4E+08	000020093165081	Single	11/10/2009	$3.84	$3.84	0.00%	$0.00
8.4E+08	000020093165081	Single	11/10/2009	$25.50	$25.50	0.00%	$0.00
8.39E+08	000020093105062	Family Mer	11/2/2009	$73.81	$73.81	0.00%	$0.00
8.4E+08	000020093135049	Family Mer	11/2/2009	$33.16	$33.16	0.00%	$0.00
8.44E+08	000020093105051	Single	10/30/2009	$42.54	$42.54	0.00%	$0.00
8.44E+08	000020093105051	Single	10/30/2009	$142.46	$142.46	0.00%	$0.00
8.44E+08	000020093105051	Single	10/30/2009	$142.46	$142.46	0.00%	$0.00
8.4E+08	000020092535233	Single	9/4/2009	($884.16)	($884.16)	0.00%	$0.00
8.4E+08	000020092535233	Single	9/4/2009	$884.16	$884.16	0.00%	$0.00
8.4E+08	000020092535233	Single	9/4/2009	$480.00	$480.00	0.00%	$0.00
9.03E+08	000020092995062	Single	10/15/2009	$135.05	$135.05	0.00%	$0.00
9.03E+08	000020093145057	Single	11/5/2009	$42.54	$42.54	0.00%	$0.00
9.03E+08	000020093155054	Single	11/6/2009	$316.56	$316.56	0.00%	$0.00
8.41E+08	000020093105049	Single	11/2/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020093105049	Single	11/2/2009	$12.59	$12.59	0.00%	$0.00
8.41E+08	000020093175300	Single	11/11/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093175300	Single	11/11/2009	$21.26	$21.26	0.00%	$0.00
8.41E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.41E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.41E+08	000020093175300	Single	11/11/2009	$21.03	$21.03	0.00%	$0.00
8.42E+08	000020093095061	Family Mer	11/3/2009	$33.16	$33.16	0.00%	$0.00
8.42E+08	000020093095061	Family Mer	11/3/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093025075	Family Mer	10/22/2009	$65.72	$65.72	0.00%	$0.00
8.4E+08	000020093025075	Family Mer	10/22/2009	$25.50	$25.50	0.00%	$0.00
8.4E+08	000020093025075	Family Mer	10/22/2009	$38.25	$38.25	0.00%	$0.00
8.4E+08	000020093025075	Family Mer	10/22/2009	$18.94	$18.94	0.00%	$0.00
8.4E+08	000020093025075	Family Mer	10/22/2009	$107.20	$107.20	0.00%	$0.00
8.4E+08	000020093025075	Family Mer	10/22/2009	$37.14	$37.14	0.00%	$0.00
8.43E+08	000020093145068	Family Sub	11/6/2009	$91.24	$91.24	0.00%	$0.00
8.43E+08	000020093145068	Family Sub	11/6/2009	$25.50	$25.50	0.00%	$0.00
8.35E+08	000020093155048	Family Mer	10/12/2009	$42.54	$42.54	0.00%	$0.00
8.36E+08	000020092925047	Single	10/14/2009	$1,365.89	$1,365.89	0.00%	$0.00
8.36E+08	000020092925047	Single	10/14/2009	$18.48	$18.48	0.00%	$0.00
8.36E+08	000020092925047	Single	10/14/2009	$158.73	$158.73	0.00%	$0.00

Family Sub

8.39E+08	000020093145061	Family Sub	11/2/2009	$107.29	$107.29	0.00%	$0.00
8.41E+08	000020093155050	Family Sub	11/6/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020093155050	Family Sub	11/6/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093155050	Family Sub	11/6/2009	$3.32	$3.32	0.00%	$0.00
8.41E+08	000020093155050	Family Sub	11/6/2009	$7.89	$7.89	0.00%	$0.00
8.41E+08	000020093155050	Family Sub	11/6/2009	$3.00	$3.00	0.00%	$0.00
8.41E+08	000020093155050	Family Sub	11/6/2009	$22.97	$22.97	0.00%	$0.00
8.41E+08	000020093155055	Family Sub	11/6/2009	$5.98	$5.98	0.00%	$0.00
8.41E+08	000020093155055	Family Sub	11/6/2009	$6.35	$6.35	0.00%	$0.00
8.41E+08	000020093155055	Family Sub	11/6/2009	$9.75	$9.75	0.00%	$0.00
8.41E+08	000020093155058	Family Sub	11/6/2009	$12.26	$12.26	0.00%	$0.00
8.44E+08	000020093095061	Family Mer	10/28/2009	$62.54	$62.54	0.00%	$0.00
8.44E+08	000020093095061	Family Mer	10/28/2009	$8.15	$8.15	0.00%	$0.00
8.42E+08	000020093105051	Family Sub	10/30/2009	$66.18	$66.18	0.00%	$0.00
8.42E+08	000020093105051	Family Sub	10/30/2009	$73.43	$73.43	0.00%	$0.00
8.5E+08	000020093155059	Single	11/2/2009	$202.97	$202.97	0.00%	$0.00
8.41E+08	000020093145062	Family Sub	10/6/2009	$73.81	$73.81	0.00%	$0.00
8.38E+08	000020093155051	Family Mer	11/9/2009	$42.54	$42.54	0.00%	$0.00
8.38E+08	000020093155051	Family Mer	11/9/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093155051	Family Mer	11/9/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093155051	Family Mer	11/9/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	000020093135048	Single	11/5/2009	$20.00	$20.00	0.00%	$0.00
8.43E+08	000020093135057	Single	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.43E+08	000020093135057	Single	11/5/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020093135057	Single	11/5/2009	$5.43	$5.43	0.00%	$0.00
8.43E+08	000020093135057	Single	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	000020093135057	Single	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	000020093135057	Single	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	000020093135057	Single	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	000020093145056	Single	11/5/2009	$3.00	$3.00	0.00%	$0.00
8.33E+08	000020093155062	Family Sub	11/5/2009	$209.65	$209.65	0.00%	$0.00
8.33E+08	000020093155062	Family Sub	11/5/2009	$74.18	$74.18	0.00%	$0.00
8.33E+08	000020093155062	Family Sub	11/5/2009	$101.09	$101.09	0.00%	$0.00
8.33E+08	000020093155062	Family Sub	11/5/2009	$75.16	$75.16	0.00%	$0.00
8.44E+08	000020093105050	Family Sub	10/30/2009	$13.53	$13.53	0.00%	$0.00
8.44E+08	000020093105051	Family Mer	10/19/2009	$42.54	$42.54	0.00%	$0.00
8.44E+08	000020093105051	Family Mer	10/19/2009	$8.15	$8.15	0.00%	$0.00
8.44E+08	000020093105051	Family Mer	10/19/2009	$16.73	$16.73	0.00%	$0.00
8.44E+08	000020093105051	Family Mer	10/19/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020093105061	Family Mer	10/26/2009	$42.54	$42.54	0.00%	$0.00
8.44E+08	000020093105061	Family Mer	10/26/2009	$8.15	$8.15	0.00%	$0.00
8.44E+08	000020093135051	Family Sub	11/1/2009	$68.06	$68.06	0.00%	$0.00
8.44E+08	000020093135051	Family Sub	11/2/2009	$68.06	$68.06	0.00%	$0.00
8.44E+08	000020093135051	Family Sub	11/3/2009	$68.06	$68.06	0.00%	$0.00
8.44E+08	000020093145057	Family Sub	10/26/2009	$798.00	$798.00	0.00%	$0.00
8.44E+08	000020093145072	Family Sub	11/5/2009	$37.89	$37.89	0.00%	$0.00
8.44E+08	000020093165069	Family Sub	11/4/2009	$68.06	$68.06	0.00%	$0.00
8.44E+08	000020093165069	Family Sub	11/5/2009	$68.06	$68.06	0.00%	$0.00

Family Sub

8.33E+08	000020092895042	Family Sub	7/20/2009	$19.28	$19.28	0.00%	$0.00
8.33E+08	000020093135046	Family Sub	10/27/2009	$42.54	$42.54	0.00%	$0.00
8.33E+08	000020093135046	Family Sub	10/27/2009	$3.00	$3.00	0.00%	$0.00
8.33E+08	000020093135046	Family Sub	10/27/2009	$11.10	$11.10	0.00%	$0.00
8.33E+08	000020093135046	Family Sub	10/27/2009	$14.06	$14.06	0.00%	$0.00
8.33E+08	000020093135046	Family Sub	10/27/2009	$6.93	$6.93	0.00%	$0.00
8.33E+08	000020093145065	Family Sub	11/4/2009	$42.54	$42.54	0.00%	$0.00
8.44E+08	000020093155051	Family Mer	11/9/2009	$15.39	$15.39	0.00%	$0.00
8.49E+08	000020093135058	Family Sub	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.49E+08	000020093145071	Family Sub	11/6/2009	$34.48	$34.48	0.00%	$0.00
8.49E+08	000020093145071	Family Sub	11/6/2009	$14.06	$14.06	0.00%	$0.00
8.49E+08	000020093145071	Family Sub	11/6/2009	$3.00	$3.00	0.00%	$0.00
8.49E+08	000020093145071	Family Sub	11/6/2009	$6.80	$6.80	0.00%	$0.00
8.49E+08	000020093145071	Family Sub	11/6/2009	$9.46	$9.46	0.00%	$0.00
8.44E+08	000020093145067	Family Sub	11/6/2009	$74.18	$74.18	0.00%	$0.00
8.44E+08	000020093165300	Family Sub	11/6/2009	$24.74	$24.74	0.00%	$0.00
8.44E+08	000020093165300	Family Sub	11/6/2009	$29.10	$29.10	0.00%	$0.00
8.39E+08	000020093105062	Family Mer	10/28/2009	$42.38	$42.38	0.00%	$0.00
8.39E+08	000020093105062	Family Mer	10/28/2009	$3.85	$3.85	0.00%	$0.00
8.38E+08	000020093095052	Family Mer	8/29/2009	$73.81	$73.81	0.00%	$0.00
8.38E+08	000020093095052	Family Mer	8/29/2009	$15.73	$15.73	0.00%	$0.00
8.38E+08	000020093095052	Family Mer	8/29/2009	$5.06	$5.06	0.00%	$0.00
8.38E+08	000020093095052	Family Mer	8/29/2009	$0.02	$0.02	0.00%	$0.00
8.38E+08	000020093095052	Family Mer	8/29/2009	$25.00	$25.00	0.00%	$0.00
8.38E+08	000020093095052	Family Mer	8/29/2009	$20.36	$20.36	0.00%	$0.00
8.38E+08	000020093145060	Family Mer	11/5/2009	$17.89	$17.89	0.00%	$0.00
8.38E+08	000020093145060	Family Mer	11/5/2009	$17.89	$17.89	0.00%	$0.00
8.41E+08	000020093145058	Family Mer	11/6/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	10/16/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	10/16/2009	$3.00	$3.00	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	10/16/2009	$4.12	$4.12	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	10/16/2009	$2.36	$2.36	0.00%	$0.00
8.41E+08	000020093145072	Family Sub	10/12/2009	$42.54	$42.54	0.00%	$0.00
8.39E+08	000020093105049	Single	9/22/2009	$42.54	$42.54	0.00%	$0.00
8.39E+08	000020093105049	Single	9/22/2009	$12.00	$12.00	0.00%	$0.00
8.39E+08	000020093105049	Single	9/22/2009	$5.06	$5.06	0.00%	$0.00
8.42E+08	000020093105060	Single	10/28/2009	$4.87	$4.87	0.00%	$0.00
8.42E+08	000020093105060	Single	10/28/2009	$41.53	$41.53	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.38E+08	000020093135060	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.35E+08	000020093155059	Family Mer	10/16/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020093135050	Family Sub	11/5/2009	$33.16	$33.16	0.00%	$0.00
8.41E+08	000020093135050	Family Sub	11/5/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093135050	Family Sub	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.47E+08	000020093070300	Family Mer	9/28/2009	$12.00	$12.00	0.00%	$0.00
8.47E+08	000020093070300	Family Mer	9/28/2009	$12.00	$12.00	0.00%	$0.00

000020092815097

8.35E+08	000020093105048	Family Sub	10/29/2009	$8.05	$8.05	0.00%	$0.00
8.33E+08	000020093145059	Single	11/6/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	000020093105055	Family Mer	10/26/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	000020093105055	Family Mer	10/26/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093105055	Family Mer	10/26/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093105055	Family Mer	10/26/2009	$12.59	$12.59	0.00%	$0.00
8.43E+08	000020093135050	Family Sub	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.43E+08	000020093135050	Family Sub	11/5/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020093135050	Family Sub	11/5/2009	$3.00	$3.00	0.00%	$0.00
8.33E+08	000020092925063	Family Mer	7/16/2009	$52.52	$52.52	0.00%	$0.00
8.33E+08	000020092925063	Family Mer	7/16/2009	$8.12	$8.12	0.00%	$0.00
8.33E+08	000020092925063	Family Mer	7/16/2009	$8.12	$8.12	0.00%	$0.00
8.44E+08	000020092935051	Family Sub	10/16/2009	$55.44	$55.44	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$3.00	$3.00	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$6.45	$6.45	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$13.56	$13.56	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$35.63	$35.63	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$10.33	$10.33	0.00%	$0.00
8.44E+08	000020093135049	Family Sub	11/3/2009	$7.49	$7.49	0.00%	$0.00
8.43E+08	000020081625042	Family Mer	6/2/2008	($40.70)	($40.70)	0.00%	$0.00
8.4E+08	000020093155047	Single	10/24/2009	$162.52	$162.52	0.00%	$0.00
8.4E+08	000020093155047	Single	10/24/2009	$57.88	$57.88	0.00%	$0.00
8.42E+08	000020093155051	Family Mer	10/29/2009	$74.18	$74.18	0.00%	$0.00
8.42E+08	000020093155051	Family Mer	10/29/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093155051	Family Mer	10/29/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093155051	Family Mer	10/29/2009	$12.59	$12.59	0.00%	$0.00
8.42E+08	000020093155059	Family Mer	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093155051	Family Mer	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093155059	Family Mer	10/29/2009	$74.18	$74.18	0.00%	$0.00
8.42E+08	000020093155059	Family Mer	10/29/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093155059	Family Mer	10/29/2009	$16.73	$16.73	0.00%	$0.00
8.42E+08	000020093155059	Family Mer	10/29/2009	$12.59	$12.59	0.00%	$0.00
8.45E+08	000020092925064	Single	10/15/2009	$307.80	$307.80	0.00%	$0.00
8.45E+08	000020093105056	Single	11/2/2009	$42.54	$42.54	0.00%	$0.00
8.37E+08	000020093155052	Family Mer	11/7/2009	$74.18	$74.18	0.00%	$0.00
8.37E+08	000020093155052	Family Mer	11/7/2009	$8.15	$8.15	0.00%	$0.00
8.37E+08	000020093155052	Family Mer	11/7/2009	$8.25	$8.25	0.00%	$0.00
8.37E+08	000020093155052	Family Mer	11/7/2009	$70.69	$70.69	0.00%	$0.00
8.37E+08	000020093155052	Family Mer	11/7/2009	$3.32	$3.32	0.00%	$0.00
8.37E+08	000020093155058	Family Mer	11/6/2009	$74.18	$74.18	0.00%	$0.00
8.37E+08	000020093155058	Family Mer	11/6/2009	$8.15	$8.15	0.00%	$0.00
8.37E+08	000020093155058	Family Mer	11/6/2009	$3.00	$3.00	0.00%	$0.00
8.37E+08	000020093155058	Family Mer	11/6/2009	$0.69	$0.69	0.00%	$0.00
8.37E+08	000020093155058	Family Mer	11/6/2009	$1.84	$1.84	0.00%	$0.00
8.37E+08	000020093155061	Family Mer	11/7/2009	$12.59	$12.59	0.00%	$0.00
8.37E+08	000020093155061	Family Mer	11/7/2009	$12.26	$12.26	0.00%	$0.00

000020093105065

8.36E+08	000020093135300	Single	11/4/2009	$8.87	$8.87	0.00%	$0.00
8.36E+08	000020093135300	Single	11/4/2009	$11.79	$11.79	0.00%	$0.00
8.36E+08	000020093135300	Single	11/4/2009	$17.23	$17.23	0.00%	$0.00
8.36E+08	000020093135300	Single	11/4/2009	$1.85	$1.85	0.00%	$0.00
8.36E+08	000020093155052	Single	10/20/2009	$186.22	$186.22	0.00%	$0.00
8.36E+08	000020093155052	Single	10/21/2009	$201.61	$201.61	0.00%	$0.00
8.37E+08	000020093145069	Single	10/27/2009	$42.54	$42.54	0.00%	$0.00
8.37E+08	000020093145069	Single	10/27/2009	$25.50	$25.50	0.00%	$0.00
8.36E+08	000020093145059	Single	10/23/2009	$8.58	$8.58	0.00%	$0.00
8.36E+08	000020093155062	Single	11/6/2009	$74.18	$74.18	0.00%	$0.00
8.37E+08	000020093145054	Family Mer	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.37E+08	000020093145054	Family Mer	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.37E+08	000020093145054	Family Mer	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.36E+08	000020093105059	Single	11/3/2009	$74.18	$74.18	0.00%	$0.00
8.36E+08	000020093105059	Single	11/3/2009	$59.00	$59.00	0.00%	$0.00
8.36E+08	000020093105059	Single	11/3/2009	$6.64	$6.64	0.00%	$0.00
8.39E+08	000020093135048	Single	10/20/2009	$61.67	$61.67	0.00%	$0.00
8.41E+08	000020093145059	Family Sub	10/22/2009	$42.54	$42.54	0.00%	$0.00
8.46E+08	000020093101201	Single	8/19/2009	$34.67	$34.67	0.00%	$0.00
8.46E+08	000020093101201	Single	8/19/2009	$16.00	$16.00	0.00%	$0.00
8.41E+08	000020093145053	Family Mer	10/29/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093105062	Family Sub	10/30/2009	$33.54	$33.54	0.00%	$0.00
8.38E+08	000020093135049	Family Sub	10/22/2009	$13.46	$13.46	0.00%	$0.00
8.38E+08	000020093135049	Family Sub	10/22/2009	$73.67	$73.67	0.00%	$0.00
8.38E+08	000020093135049	Family Sub	10/22/2009	$6.45	$6.45	0.00%	$0.00
8.38E+08	000020093135049	Family Sub	10/22/2009	$10.33	$10.33	0.00%	$0.00
8.38E+08	000020093135049	Family Sub	10/22/2009	$11.99	$11.99	0.00%	$0.00
8.38E+08	000020093135049	Family Sub	10/22/2009	$28.88	$28.88	0.00%	$0.00
8.38E+08	000020093135052	Family Sub	10/28/2009	$24.63	$24.63	0.00%	$0.00
8.38E+08	000020093135052	Family Sub	10/28/2009	$10.12	$10.12	0.00%	$0.00
8.38E+08	000020093135052	Family Sub	10/28/2009	$5.26	$5.26	0.00%	$0.00
8.4E+08	000020093145070	Family Mer	11/9/2009	$65.72	$65.72	0.00%	$0.00
8.4E+08	000020093145070	Family Mer	11/9/2009	$18.94	$18.94	0.00%	$0.00
8.4E+08	000020093145070	Family Mer	11/9/2009	$25.00	$25.00	0.00%	$0.00
8.41E+08	000020093135052	Single	11/5/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093135052	Single	11/5/2009	$334.39	$334.39	0.00%	$0.00
8.41E+08	000020093135061	Single	11/5/2009	$127.29	$127.29	0.00%	$0.00
8.4E+08	000020093135053	Family Mer	10/23/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	000020093135053	Family Mer	10/23/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093135053	Family Mer	10/23/2009	$16.73	$16.73	0.00%	$0.00
8.4E+08	000020093135053	Family Mer	10/23/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093135053	Family Mer	10/23/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093135053	Family Mer	10/23/2009	$21.55	$21.55	0.00%	$0.00
8.41E+08	000020093155051	Family Mer	11/9/2009	$52.86	$52.86	0.00%	$0.00
8.41E+08	000020093155051	Family Mer	11/9/2009	$16.71	$16.71	0.00%	$0.00
8.41E+08	000020093155051	Family Mer	11/9/2009	$55.20	$55.20	0.00%	$0.00
8.39E+08	000020093085052	Family Mer	10/29/2009	$71.70	$71.70	0.00%	$0.00
8.39E+08	000020093095052	Family Mer	11/2/2009	$71.70	$71.70	0.00%	$0.00

Family Mer

8.39E+08	000020093135059	Family Mer	10/24/2009	$12.33	$12.33	0.00%	$0.00
8.39E+08	000020093135059	Family Mer	10/24/2009	$6.32	$6.32	0.00%	$0.00
8.39E+08	000020093135059	Family Mer	10/24/2009	$8.30	$8.30	0.00%	$0.00
8.39E+08	000020093135059	Family Mer	10/24/2009	$2.92	$2.92	0.00%	$0.00
8.39E+08	000020093145070	Family Mer	10/28/2009	$42.54	$42.54	0.00%	$0.00
8.39E+08	000020093145070	Family Mer	10/28/2009	$3.32	$3.32	0.00%	$0.00
8.39E+08	000020093145070	Family Mer	10/28/2009	$2.53	$2.53	0.00%	$0.00
8.41E+08	000020093105048	Single	11/4/2009	$105.75	$105.75	0.00%	$0.00
8.41E+08	000020093105048	Single	11/4/2009	$79.59	$79.59	0.00%	$0.00
8.41E+08	0000200931052W	Single	11/2/2009	$167.58	$167.58	0.00%	$0.00
8.41E+08	0000200931052W	Single	11/2/2009	$6.58	$6.58	0.00%	$0.00
8.41E+08	0000200931052W	Single	11/2/2009	$8.65	$8.65	0.00%	$0.00
8.45E+08	000020092935053	Family Mer	10/9/2009	$42.54	$42.54	0.00%	$0.00
8.45E+08	000020092935053	Family Mer	10/9/2009	$12.59	$12.59	0.00%	$0.00
8.39E+08	000020093105053	Single	11/3/2009	$124.58	$124.58	0.00%	$0.00
8.39E+08	000020093105053	Single	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.39E+08	000020093145068	Single	10/16/2009	$248.01	$248.01	0.00%	$0.00
8.41E+08	000020093105062	Family Mer	10/30/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093085198	Family Sub	10/30/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093105062	Family Sub	10/30/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093105062	Family Sub	10/30/2009	$70.35	$70.35	0.00%	$0.00
8.41E+08	000020093105062	Family Sub	10/30/2009	$28.88	$28.88	0.00%	$0.00
8.41E+08	000020093135054	Family Sub	10/21/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093135054	Family Sub	10/21/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093135054	Family Sub	10/21/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093135054	Family Sub	10/21/2009	$5.50	$5.50	0.00%	$0.00
8.4E+08	000020093145070	Family Mer	10/28/2009	$42.54	$42.54	0.00%	$0.00
8.4E+08	000020093145070	Family Mer	10/28/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093145070	Family Mer	10/28/2009	$8.15	$8.15	0.00%	$0.00
8.42E+08	000020093155300	Single	11/9/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093105047	Single	10/12/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093105047	Single	10/12/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093105047	Single	10/12/2009	$5.50	$5.50	0.00%	$0.00
8.41E+08	000020093135044	Single	10/21/2009	$94.00	$94.00	0.00%	$0.00
8.41E+08	000020093135044	Single	10/21/2009	$51.36	$51.36	0.00%	$0.00
8.41E+08	000020093155062	Single	11/6/2009	$164.98	$164.98	0.00%	$0.00
8.42E+08	000020093135049	Family Mer	11/1/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093135049	Family Mer	11/1/2009	$108.53	$108.53	0.00%	$0.00
8.41E+08	000020093105064	Single	11/4/2009	$5.27	$5.27	0.00%	$0.00
8.41E+08	000020093105064	Single	11/4/2009	$26.91	$26.91	0.00%	$0.00
8.41E+08	000020093105064	Single	11/4/2009	$93.81	$93.81	0.00%	$0.00
8.41E+08	000020093105064	Single	11/4/2009	$25.27	$25.27	0.00%	$0.00
8.4E+08	000020093145058	Single	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.35E+08	000020093005300	Single	8/20/2009	$1,159.40	$1,159.40	0.00%	$0.00
8.42E+08	000020093135049	Family Sub	11/4/2009	$73.81	$73.81	0.00%	$0.00
8.37E+08	000020093135049	Single	11/4/2009	$178.74	$178.74	0.00%	$0.00
8.37E+08	000020093135049	Single	11/4/2009	$62.54	$62.54	0.00%	$0.00
8.37E+08	000020093135049	Single	11/4/2009	$11.10	$11.10	0.00%	$0.00

000020093135049

8.37E+08	000020093135049	Single		11/4/2009	$6.80	$6.80	0.00%	$0.00
8.37E+08	000020093135049	Single		11/4/2009	$9.18	$9.18	0.00%	$0.00
8.37E+08	000020093135049	Single		11/4/2009	$145.54	$145.54	0.00%	$0.00
8.37E+08	000020093135054	Single		10/6/2009	$162.52	$162.52	0.00%	$0.00
8.37E+08	000020093135058	Single		11/4/2009	$69.47	$69.47	0.00%	$0.00
8.37E+08	000020093135058	Single		11/4/2009	$72.11	$72.11	0.00%	$0.00
8.37E+08	000020093135058	Single		11/4/2009	$58.04	$58.04	0.00%	$0.00
8.37E+08	000020093135058	Single		11/4/2009	$109.05	$109.05	0.00%	$0.00
8.37E+08	000020093135058	Single		11/4/2009	$35.18	$35.18	0.00%	$0.00
8.37E+08	000020093135058	Single		11/4/2009	$195.23	$195.23	0.00%	$0.00
8.44E+08	000020093155059	Single		11/6/2009	$42.54	$42.54	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$159.84	$159.84	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/24/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$159.84	$159.84	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/25/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$2.25	$2.25	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$179.84	$179.84	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/28/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$159.84	$159.84	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020092935044	Family Sub		9/30/2009	$0.73	$0.73	0.00%	$0.00

Family Sub

8.41E+08	000020092935044	Family Sub	9/29/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020092935044	Family Sub	9/29/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020092935044	Family Sub	9/29/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020092935044	Family Sub	9/29/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020092935044	Family Sub	9/29/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$2.25	$2.25	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$179.84	$179.84	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020093025069	Family Sub	10/1/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$2.25	$2.25	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$179.84	$179.84	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/5/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$159.84	$159.84	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/7/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$159.84	$159.84	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$819.91	$819.91	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$84.42	$84.42	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020093025079	Family Sub	10/6/2009	$0.73	$0.73	0.00%	$0.00
8.41E+08	000020093135045	Family Sub	11/2/2009	$6.18	$6.18	0.00%	$0.00
8.41E+08	000020093135053	Family Sub	10/21/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093135053	Family Sub	10/21/2009	$8.15	$8.15	0.00%	$0.00
8.41E+08	000020093135053	Family Sub	10/21/2009	$11.10	$11.10	0.00%	$0.00

Family Sub

8.41E+08	000020093135063	Family Sub	11/2/2009	$0.43	$0.43	0.00%	$0.00
8.41E+08	000020093135063	Family Sub	11/2/2009	$74.02	$74.02	0.00%	$0.00
8.41E+08	000020093135063	Family Sub	11/2/2009	$0.93	$0.93	0.00%	$0.00
8.41E+08	000020093135063	Family Sub	11/2/2009	$0.61	$0.61	0.00%	$0.00
8.41E+08	000020093135063	Family Sub	11/2/2009	$111.57	$111.57	0.00%	$0.00
8.41E+08	000020093135063	Family Sub	11/2/2009	$0.73	$0.73	0.00%	$0.00
8.39E+08	000020093135302	Family Sub	10/8/2009	$9.08	$9.08	0.00%	$0.00
8.39E+08	000020093135302	Family Sub	10/8/2009	$14.43	$14.43	0.00%	$0.00
8.39E+08	000020093135302	Family Sub	10/8/2009	$15.81	$15.81	0.00%	$0.00
8.39E+08	000020093135302	Family Sub	10/8/2009	$23.34	$23.34	0.00%	$0.00
8.4E+08	000020093135047	Family Sub	11/4/2009	$107.29	$107.29	0.00%	$0.00
8.37E+08	000020093135049	Family Mer	11/3/2009	$44.75	$44.75	0.00%	$0.00
8.37E+08	000020093131200	Family Mer	10/9/2009	$42.54	$42.54	0.00%	$0.00
8.37E+08	000020093131200	Family Mer	10/9/2009	$12.59	$12.59	0.00%	$0.00
8.37E+08	000020093131200	Family Mer	10/9/2009	$25.18	$25.18	0.00%	$0.00
8.39E+08	000020093105061	Single	10/30/2009	$66.18	$66.18	0.00%	$0.00
8.39E+08	000020093105061	Single	10/30/2009	$88.38	$88.38	0.00%	$0.00
8.43E+08	000020093135058	Family Mer	10/20/2009	$56.26	$56.26	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$35.47	$35.47	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$23.34	$23.34	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$4.45	$4.45	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$25.22	$25.22	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$15.32	$15.32	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$3.15	$3.15	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$9.23	$9.23	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$19.20	$19.20	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$3.15	$3.15	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$23.97	$23.97	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$6.68	$6.68	0.00%	$0.00
8.43E+08	000020093165302	Family Mer	11/4/2009	$7.46	$7.46	0.00%	$0.00
8.4E+08	000020093105053	Family Mer	10/28/2009	$7.45	$7.45	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$74.18	$74.18	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$37.89	$37.89	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$21.03	$21.03	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$21.03	$21.03	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$21.03	$21.03	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$8.15	$8.15	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$12.26	$12.26	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$3.00	$3.00	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$36.83	$36.83	0.00%	$0.00
8.37E+08	000020093135045	Family Sub	11/3/2009	$36.83	$36.83	0.00%	$0.00
8.37E+08	000020093145063	Family Sub	11/3/2009	$12.36	$12.36	0.00%	$0.00
8.37E+08	000020093145063	Family Sub	11/3/2009	$9.75	$9.75	0.00%	$0.00
8.37E+08	000020093155063	Family Sub	11/3/2009	$24.43	$24.43	0.00%	$0.00
8.37E+08	000020093155063	Family Sub	11/3/2009	$15.26	$15.26	0.00%	$0.00
8.37E+08	000020093155063	Family Sub	11/3/2009	$32.37	$32.37	0.00%	$0.00
8.41E+08	000020093135053	Single	11/4/2009	$42.54	$42.54	0.00%	$0.00

Family Sub

8.41E+08	000020093145064	Family Sub	11/6/2009	$74.18	$74.18	0.00%	$0.00
8.41E+08	000020093145064	Family Sub	11/6/2009	$108.63	$108.63	0.00%	$0.00
8.41E+08	000020093145301	Family Sub	11/6/2009	$9.08	$9.08	0.00%	$0.00
8.41E+08	000020093145301	Family Sub	11/6/2009	$6.68	$6.68	0.00%	$0.00
8.44E+08	000020093135048	Family Mer	11/5/2009	$105.75	$105.75	0.00%	$0.00
8.4E+08	000020093145059	Family Sub	11/9/2009	$71.70	$71.70	0.00%	$0.00
8.38E+08	000020093105049	Family Sub	10/8/2009	$3.00	$3.00	0.00%	$0.00
8.38E+08	000020093105049	Family Sub	10/8/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093105049	Family Sub	10/8/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093105049	Family Sub	10/8/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093105049	Family Sub	10/8/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093105049	Family Sub	10/8/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093105049	Family Sub	10/8/2009	$5.50	$5.50	0.00%	$0.00
8.38E+08	000020093175305	Family Sub	11/4/2009	$17.89	$17.89	0.00%	$0.00
8.4E+08	000020092925065	Family Mer	10/15/2009	$42.54	$42.54	0.00%	$0.00
8.43E+08	000020093145067	Single	10/19/2009	$74.18	$74.18	0.00%	$0.00
8.28E+08	000020093165069	Family Sub	11/8/2009	$42.54	$42.54	0.00%	$0.00
8.28E+08	000020093165069	Family Sub	11/8/2009	$20.36	$20.36	0.00%	$0.00
8.28E+08	000020093165069	Family Sub	11/8/2009	$2.53	$2.53	0.00%	$0.00
8.28E+08	000020093165069	Family Sub	11/8/2009	$25.50	$25.50	0.00%	$0.00
8.28E+08	000020093165069	Family Sub	11/8/2009	$0.43	$0.43	0.00%	$0.00
8.28E+08	000020093165069	Family Sub	11/8/2009	$25.50	$25.50	0.00%	$0.00
8.28E+08	000020093131209	Family Mer	11/2/2009	$42.54	$42.54	0.00%	$0.00
8.28E+08	000020093131209	Family Mer	11/2/2009	$8.15	$8.15	0.00%	$0.00
8.28E+08	000020093131209	Family Mer	11/2/2009	$21.55	$21.55	0.00%	$0.00
8.39E+08	000020093145062	Family Mer	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.46E+08	000020093105052	Family Mer	11/3/2009	$74.18	$74.18	0.00%	$0.00
8.47E+08	000020093145068	Family Mer	10/29/2009	$185.44	$185.44	0.00%	$0.00
8.37E+08	000020093105062	Family Sub	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.37E+08	000020093105062	Family Sub	11/3/2009	$0.43	$0.43	0.00%	$0.00
8.37E+08	000020093105062	Family Sub	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.37E+08	000020093105062	Family Sub	11/3/2009	$1.84	$1.84	0.00%	$0.00
8.37E+08	000020093105062	Family Sub	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	000020093145064	Single	9/26/2009	$261.44	$261.44	0.00%	$0.00
8.43E+08	000020093145064	Single	9/26/2009	$65.84	$65.84	0.00%	$0.00
8.43E+08	000020093145064	Single	9/26/2009	$65.84	$65.84	0.00%	$0.00
8.43E+08	000020093145064	Single	9/26/2009	$83.24	$83.24	0.00%	$0.00
8.43E+08	000020093145064	Single	9/26/2009	$83.24	$83.24	0.00%	$0.00
8.43E+08	000020093145064	Single	9/26/2009	$21.10	$21.10	0.00%	$0.00
8.42E+08	000020093105050	Family Mer	11/4/2009	$17.89	$17.89	0.00%	$0.00
8.39E+08	000020093155051	Family Sub	9/2/2009	$4.74	$4.74	0.00%	$0.00
8.39E+08	000020093155059	Family Mer	10/30/2009	$74.18	$74.18	0.00%	$0.00
8.39E+08	000020093155059	Family Mer	10/30/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093155059	Family Mer	10/30/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093155059	Family Mer	10/30/2009	$12.59	$12.59	0.00%	$0.00
8.39E+08	000020093005044	Family Mer	10/19/2009	$29.96	$29.96	0.00%	$0.00
8.39E+08	000020093155051	Family Mer	11/7/2009	$42.54	$42.54	0.00%	$0.00

000020093105056

8.43E+08	000020093105065	Single	10/14/2009	$74.18	$74.18	0.00%	$0.00
8.43E+08	000020093105065	Single	10/14/2009	$37.89	$37.89	0.00%	$0.00
8.43E+08	000020093105065	Single	10/14/2009	$2.36	$2.36	0.00%	$0.00
8.35E+08	000020093135301	Single	11/4/2009	$4.79	$4.79	0.00%	$0.00
8.35E+08	000020093135301	Single	11/4/2009	$4.45	$4.45	0.00%	$0.00
8.35E+08	000020093145054	Single	11/4/2009	$42.54	$42.54	0.00%	$0.00
8.35E+08	000020093145054	Single	11/4/2009	$3.00	$3.00	0.00%	$0.00
8.35E+08	000020093145054	Single	11/4/2009	$14.06	$14.06	0.00%	$0.00
8.35E+08	000020093145054	Single	11/4/2009	$2.69	$2.69	0.00%	$0.00
8.35E+08	000020093145054	Single	11/4/2009	$35.35	$35.35	0.00%	$0.00
8.37E+08	000020093105059	Single	11/4/2009	$133.89	$133.89	0.00%	$0.00
8.37E+08	000020093105059	Single	11/4/2009	$51.44	$51.44	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$65.72	$65.72	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$12.75	$12.75	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$16.68	$16.68	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$0.01	$0.01	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$27.04	$27.04	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$5.41	$5.41	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$12.70	$12.70	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$8.15	$8.15	0.00%	$0.00
8.43E+08	000020093105048	Family Mer	11/3/2009	$37.89	$37.89	0.00%	$0.00
8.5E+08	000020093145058	Family Sub	11/7/2009	$33.16	$33.16	0.00%	$0.00
8.5E+08	000020093145058	Family Sub	11/7/2009	$8.15	$8.15	0.00%	$0.00
8.5E+08	000020093145058	Family Sub	11/7/2009	$12.59	$12.59	0.00%	$0.00
8.5E+08	000020093145058	Family Sub	11/7/2009	$16.73	$16.73	0.00%	$0.00
8.5E+08	000020093145058	Family Sub	11/7/2009	$16.73	$16.73	0.00%	$0.00
8.36E+08	000020093135051	Family Mer	10/2/2009	$40.00	$40.00	0.00%	$0.00
8.36E+08	000020093135051	Family Mer	10/2/2009	$12.59	$12.59	0.00%	$0.00
8.36E+08	000020093135051	Family Mer	10/2/2009	$16.73	$16.73	0.00%	$0.00
8.36E+08	000020093135051	Family Mer	10/2/2009	$16.73	$16.73	0.00%	$0.00
8.49E+08	000020093075076	Family Mer	10/7/2009	$5.50	$5.50	0.00%	$0.00
8.49E+08	000020093075076	Family Mer	10/7/2009	$18.94	$18.94	0.00%	$0.00
8.35E+08	000020093135047	Family Mer	7/24/2009	$72.13	$72.13	0.00%	$0.00
8.35E+08	000020093135056	Family Mer	11/3/2009	$74.18	$74.18	0.00%	$0.00
8.4E+08	000020093135049	Single	10/28/2009	$663.77	$663.77	0.00%	$0.00
8.4E+08	000020093135059	Single	10/12/2009	$17.89	$17.89	0.00%	$0.00
8.44E+08	000020093145071	Family Sub	11/9/2009	$107.29	$107.29	0.00%	$0.00
8.44E+08	000020093145072	Family Sub	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.44E+08	000020093165064	Family Sub	10/26/2009	$77.06	$77.06	0.00%	$0.00
8.44E+08	000020093165081	Family Sub	11/5/2009	$11.52	$11.52	0.00%	$0.00
8.44E+08	000020093165081	Family Sub	11/5/2009	$10.02	$10.02	0.00%	$0.00
8.44E+08	000020093165081	Family Sub	11/5/2009	$8.15	$8.15	0.00%	$0.00
8.44E+08	000020093165081	Family Sub	11/5/2009	$17.63	$17.63	0.00%	$0.00
8.44E+08	000020093165081	Family Sub	11/5/2009	$9.46	$9.46	0.00%	$0.00
8.44E+08	000020093165081	Family Sub	11/5/2009	$10.19	$10.19	0.00%	$0.00

Family Mer

8.41E+08	000020093075065	Family Mer	10/27/2009	$0.01	$0.01	0.00%	$0.00
8.41E+08	000020093075065	Family Mer	10/27/2009	$0.01	$0.01	0.00%	$0.00
8.41E+08	000020093075065	Family Mer	10/27/2009	$0.01	$0.01	0.00%	$0.00
8.44E+08	000020093145052	Family Sub	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.38E+08	000020093105062	Family Sub	10/23/2009	$57.01	$57.01	0.00%	$0.00
8.38E+08	000020093105062	Family Sub	10/23/2009	$3.00	$3.00	0.00%	$0.00
8.38E+08	000020093105062	Family Sub	10/23/2009	$9.73	$9.73	0.00%	$0.00
8.38E+08	000020093105062	Family Sub	10/23/2009	$12.33	$12.33	0.00%	$0.00
8.38E+08	000020093105062	Family Sub	10/23/2009	$7.15	$7.15	0.00%	$0.00
8.38E+08	000020093105062	Family Sub	10/23/2009	$16.92	$16.92	0.00%	$0.00
8.37E+08	000020093105062	Family Mer	10/27/2009	$7.45	$7.45	0.00%	$0.00
8.49E+08	000020093085052	Family Mer	10/20/2009	$195.00	$195.00	0.00%	$0.00
8.49E+08	000020093085052	Family Mer	10/20/2009	$25.68	$25.68	0.00%	$0.00
8.49E+08	000020093105052	Family Mer	11/4/2009	$199.33	$199.33	0.00%	$0.00
8.49E+08	000020093135061	Family Mer	11/4/2009	$10.19	$10.19	0.00%	$0.00
8.36E+08	000020093105048	Family Sub	10/28/2009	$1,105.63	$1,105.63	0.00%	$0.00
8.36E+08	000020093105048	Family Sub	10/28/2009	$2.69	$2.69	0.00%	$0.00
8.36E+08	000020093105048	Family Sub	10/28/2009	$25.50	$25.50	0.00%	$0.00
8.36E+08	000020093105057	Family Sub	10/28/2009	$91.00	$91.00	0.00%	$0.00
8.36E+08	000020093105057	Family Sub	10/28/2009	$2.46	$2.46	0.00%	$0.00
8.36E+08	000020093105048	Family Mer	10/28/2009	$71.00	$71.00	0.00%	$0.00
8.36E+08	000020093105048	Family Mer	10/28/2009	$2.69	$2.69	0.00%	$0.00
8.36E+08	000020093105048	Family Mer	10/28/2009	$20.00	$20.00	0.00%	$0.00
8.36E+08	000020093105048	Family Mer	10/28/2009	$5.26	$5.26	0.00%	$0.00
8.39E+08	000020093105061	Family Mer	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.39E+08	000020093105061	Family Mer	11/3/2009	$16.71	$16.71	0.00%	$0.00
8.39E+08	000020093105061	Family Mer	11/3/2009	$55.20	$55.20	0.00%	$0.00
8.39E+08	000020093135061	Family Sub	10/28/2009	$73.81	$73.81	0.00%	$0.00
8.39E+08	000020093105051	Family Mer	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.48E+08	000020093135052	Single	10/29/2009	$42.54	$42.54	0.00%	$0.00
8.48E+08	000020093135052	Single	10/29/2009	$25.50	$25.50	0.00%	$0.00
8.48E+08	000020093135052	Single	10/29/2009	$0.86	$0.86	0.00%	$0.00
8.44E+08	000020093155050	Family Mer	11/8/2009	$42.54	$42.54	0.00%	$0.00
8.44E+08	000020093155050	Family Mer	11/8/2009	$8.15	$8.15	0.00%	$0.00
8.44E+08	000020093155050	Family Mer	11/8/2009	$5.41	$5.41	0.00%	$0.00
8.44E+08	000020093155050	Family Mer	11/8/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020093155050	Family Mer	11/8/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020093155050	Family Mer	11/8/2009	$12.59	$12.59	0.00%	$0.00
8.44E+08	000020093155050	Family Mer	11/8/2009	$21.55	$21.55	0.00%	$0.00
8.49E+08	000020093145071	Single	11/8/2009	$17.89	$17.89	0.00%	$0.00
8.49E+08	000020093145071	Single	11/8/2009	$1.19	$1.19	0.00%	$0.00
8.49E+08	000020093145071	Single	11/8/2009	$1.84	$1.84	0.00%	$0.00
8.42E+08	000020093145056	Single	11/3/2009	$4.87	$4.87	0.00%	$0.00
8.42E+08	000020093145056	Single	11/3/2009	$41.53	$41.53	0.00%	$0.00
8.42E+08	000020093105060	Family Mer	11/4/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093105060	Family Mer	11/4/2009	$12.59	$12.59	0.00%	$0.00
8.38E+08	000020093105056	Single	11/2/2009	$42.54	$42.54	0.00%	$0.00

Family Mer

8.45E+08	000020093131200	Family Mer	10/8/2009	$65.35	$65.35	0.00%	$0.00
8.45E+08	000020093131200	Family Mer	10/8/2009	$42.54	$42.54	0.00%	$0.00
8.45E+08	000020093131200	Family Mer	10/8/2009	$2.36	$2.36	0.00%	$0.00
8.45E+08	000020093131200	Family Mer	10/8/2009	$12.59	$12.59	0.00%	$0.00
8.45E+08	000020093131200	Family Mer	10/8/2009	$25.18	$25.18	0.00%	$0.00
8.39E+08	000020093145068	Family Mer	11/6/2009	$56.89	$56.89	0.00%	$0.00
8.39E+08	000020093145068	Family Mer	11/6/2009	$25.50	$25.50	0.00%	$0.00
8.39E+08	000020093145068	Family Mer	11/6/2009	$75.77	$75.77	0.00%	$0.00
8.39E+08	000020093145068	Family Mer	11/6/2009	$25.50	$25.50	0.00%	$0.00
8.39E+08	000020093145068	Family Mer	11/6/2009	$107.20	$107.20	0.00%	$0.00
8.39E+08	000020093145068	Family Mer	11/6/2009	$72.91	$72.91	0.00%	$0.00
8.38E+08	000020093145062	Single	10/8/2009	$42.54	$42.54	0.00%	$0.00
8.42E+08	000020093105049	Family Sub	10/7/2009	$3.00	$3.00	0.00%	$0.00
8.42E+08	000020093105049	Family Sub	10/7/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093105049	Family Sub	10/7/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093105049	Family Sub	10/7/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093105049	Family Sub	10/7/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093105049	Family Sub	10/7/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093105049	Family Sub	10/7/2009	$5.50	$5.50	0.00%	$0.00
8.42E+08	000020093155301	Family Mer	11/5/2009	$30.16	$30.16	0.00%	$0.00
8.42E+08	000020093155301	Family Mer	11/5/2009	$30.16	$30.16	0.00%	$0.00
8.34E+08	000020093145060	Single	11/7/2009	$73.81	$73.81	0.00%	$0.00
8.34E+08	000020093145060	Single	11/7/2009	$10.12	$10.12	0.00%	$0.00
8.34E+08	000020093145060	Single	11/7/2009	$3.00	$3.00	0.00%	$0.00
8.34E+08	000020093145060	Single	11/7/2009	$8.15	$8.15	0.00%	$0.00
8.34E+08	000020093145060	Single	11/7/2009	$28.88	$28.88	0.00%	$0.00
8.34E+08	000020093145060	Single	11/7/2009	$16.73	$16.73	0.00%	$0.00
8.34E+08	000020093145060	Single	11/7/2009	$16.73	$16.73	0.00%	$0.00
8.34E+08	000020093145070	Single	10/26/2009	$9.08	$9.08	0.00%	$0.00
8.34E+08	000020093145070	Single	10/26/2009	$11.51	$11.51	0.00%	$0.00
8.34E+08	000020093145070	Single	10/26/2009	$15.81	$15.81	0.00%	$0.00
8.34E+08	000020093145070	Single	10/26/2009	$8.34	$8.34	0.00%	$0.00
8.46E+08	000020093105062	Single	11/3/2009	$42.54	$42.54	0.00%	$0.00
8.46E+08	000020093105062	Single	11/3/2009	$8.15	$8.15	0.00%	$0.00
8.46E+08	000020093105062	Single	11/3/2009	$3.32	$3.32	0.00%	$0.00
8.46E+08	000020093105062	Single	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.46E+08	000020093105062	Single	11/3/2009	$16.73	$16.73	0.00%	$0.00
8.43E+08	000020093135049	Family Mer	10/31/2009	$42.54	$42.54	0.00%	$0.00
8.48E+08	000020093095056	Single	10/31/2009	$14.06	$14.06	0.00%	$0.00
8.48E+08	000020093095056	Single	10/31/2009	$10.19	$10.19	0.00%	$0.00
8.48E+08	000020093095056	Single	10/31/2009	$3.00	$3.00	0.00%	$0.00
8.48E+08	000020093145063	Single	11/2/2009	$10.55	$10.55	0.00%	$0.00
8.48E+08	000020093145063	Single	11/2/2009	$19.19	$19.19	0.00%	$0.00
8.41E+08	000020093145061	Family Sub	11/6/2009	$124.58	$124.58	0.00%	$0.00
8.43E+08	000020093035058	Single	10/24/2009	$15.39	$15.39	0.00%	$0.00
8.43E+08	000020093135050	Family Mer	11/3/2009	$33.16	$33.16	0.00%	$0.00

Family Mer

8.44E+08	000020093105053	Family Mer	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.44E+08	000020093105053	Family Mer	11/3/2009	$4.82	$4.82	0.00%	$0.00
8.44E+08	000020093105053	Family Mer	11/3/2009	$25.50	$25.50	0.00%	$0.00
8.39E+08	000020093145065	Family Mer	11/5/2009	$42.54	$42.54	0.00%	$0.00
8.39E+08	000020093145065	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093145065	Family Mer	11/5/2009	$16.73	$16.73	0.00%	$0.00
8.39E+08	000020093145065	Family Mer	11/5/2009	$12.59	$12.59	0.00%	$0.00
8.4E+08	000020093105047	Single	10/19/2009	$5.50	$5.50	0.00%	$0.00
8.4E+08	000020093105047	Single	10/19/2009	$5.50	$5.50	0.00%	$0.00
8.4E+08	000020093105047	Single	10/19/2009	$5.50	$5.50	0.00%	$0.00
8.4E+08	000020093105047	Single	10/19/2009	$5.50	$5.50	0.00%	$0.00
8.4E+08	000020093105047	Single	10/20/2009	$5.50	$5.50	0.00%	$0.00
8.4E+08	000020093105057	Single	10/20/2009	$47.00	$47.00	0.00%	$0.00
8.39E+08	000020093155060	Family Sub	11/4/2009	$83.12	$83.12	0.00%	$0.00
8.39E+08	000020093155060	Family Sub	11/4/2009	$40.96	$40.96	0.00%	$0.00
8.39E+08	000020093155060	Family Sub	11/4/2009	$48.29	$48.29	0.00%	$0.00
8.39E+08	000020093155060	Family Sub	11/4/2009	$30.00	$30.00	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$74.18	$74.18	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$22.23	$22.23	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$8.15	$8.15	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$3.00	$3.00	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$4.74	$4.74	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$5.55	$5.55	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$5.20	$5.20	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$5.43	$5.43	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$5.43	$5.43	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$5.42	$5.42	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$5.38	$5.38	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$4.12	$4.12	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$5.27	$5.27	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$10.00	$10.00	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$4.14	$4.14	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$6.80	$6.80	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$7.56	$7.56	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$23.30	$23.30	0.00%	$0.00
8.35E+08	000020093105051	Single	11/2/2009	$10.12	$10.12	0.00%	$0.00
8.35E+08	000020093145056	Single	11/5/2009	$73.81	$73.81	0.00%	$0.00
8.35E+08	000020093145301	Single	11/2/2009	$6.94	$6.94	0.00%	$0.00
8.35E+08	000020093145301	Single	11/2/2009	$29.72	$29.72	0.00%	$0.00
8.35E+08	000020093145301	Single	11/2/2009	$7.40	$7.40	0.00%	$0.00
8.34E+08	000020093105057	Family Sub	10/22/2009	$74.18	$74.18	0.00%	$0.00
8.36E+08	000020093145056	Single	10/30/2009	$41.66	$41.66	0.00%	$0.00
8.36E+08	000020093155051	Single	11/4/2009	$42.54	$42.54	0.00%	$0.00
8.36E+08	000020093135058	Family Mer	11/6/2009	$48.59	$48.59	0.00%	$0.00
8.36E+08	000020093135058	Family Mer	11/6/2009	$63.32	$63.32	0.00%	$0.00
8.36E+08	000020093135058	Family Mer	11/6/2009	$14.07	$14.07	0.00%	$0.00
8.36E+08	000020093135058	Family Mer	11/6/2009	$19.79	$19.79	0.00%	$0.00

000020092815097

8.43E+08	000020092815097	Single	10/6/2009	$0.00	$0.00	0.00%	$0.00
8.43E+08	000020092815097	Single	10/6/2009	$0.00	$0.00	0.00%	$0.00
8.43E+08	000020092815097	Single	10/6/2009	$0.00	$0.00	0.00%	$0.00
8.43E+08	000020092815097	Single	10/6/2009	$0.00	$0.00	0.00%	$0.00
8.43E+08	000020092945131	Single	10/16/2009	$30.00	$30.00	0.00%	$0.00
8.4E+08	000020092935037	Single	10/2/2009	$29.14	$29.14	0.00%	$0.00
8.4E+08	000020092935037	Single	10/2/2009	$0.00	$0.00	0.00%	$0.00
8.4E+08	000020092935037	Single	10/2/2009	$0.00	$0.00	0.00%	$0.00
8.37E+08	93046464765000	Family Mer	8/13/2009	$41.98	$41.98	0.00%	$0.00
8.37E+08	93046436072000	Family Mer	8/5/2009	$122.83	$122.83	0.00%	$0.00
8.41E+08	93046659080000	Family Mer	8/31/2009	$55.66	$55.66	0.00%	$0.00
8.41E+08	93046659086000	Family Mer	8/31/2009	$176.85	$176.85	0.00%	$0.00
8.42E+08	93092943821000	Single	11/5/2009	$227.80	$227.80	0.00%	$0.00
9.03E+08	93075971378000	Family Mer	11/3/2009	$95.60	$95.60	0.00%	$0.00
8.41E+08	93044348400000	Single	10/31/2009	$110.36	$110.36	0.00%	$0.00
8.41E+08	93044352904000	Single	10/31/2009	$141.75	$141.75	0.00%	$0.00
8.43E+08	93044588807000	Single	10/31/2009	$79.82	$79.82	0.00%	$0.00
9.03E+08	93076076578000	Single	11/3/2009	$25.12	$25.12	0.00%	$0.00
8.36E+08	93096170412000	Family Mer	11/5/2009	$12.63	$12.63	0.00%	$0.00
8.42E+08	93064641545000	Family Mer	11/2/2009	$22.93	$22.93	0.00%	$0.00
8.42E+08	93064646432000	Family Mer	11/2/2009	$55.39	$55.39	0.00%	$0.00
8.42E+08	93064650541000	Family Mer	11/2/2009	$3.53	$3.53	0.00%	$0.00
8.42E+08	93064658300000	Family Mer	11/2/2009	$19.25	$19.25	0.00%	$0.00
8.45E+08	93058603921000	Single	11/1/2009	$47.85	$47.85	0.00%	$0.00
8.47E+08	93095224762000	Family Mer	11/5/2009	$95.60	$95.60	0.00%	$0.00
8.47E+08	93095240450000	Family Mer	11/5/2009	$95.60	$95.60	0.00%	$0.00
8.4E+08	92795400657000	Family Mer	10/6/2009	($7.96)	($7.96)	0.00%	$0.00
8.4E+08	93103401682000	Family Mer	11/6/2009	$25.20	$25.20	0.00%	$0.00
8.4E+08	93106024450000	Family Mer	11/6/2009	$0.75	$0.75	0.00%	$0.00
8.4E+08	93106029582000	Family Mer	11/6/2009	$7.96	$7.96	0.00%	$0.00
8.49E+08	93094636874000	Family Mer	11/5/2009	$12.63	$12.63	0.00%	$0.00
8.49E+08	93094659692000	Family Mer	11/5/2009	$4.01	$4.01	0.00%	$0.00
8.39E+08	93086483350000	Single	11/4/2009	$142.14	$142.14	0.00%	$0.00
8.44E+08	93065803743000	Family Mer	11/2/2009	$19.20	$19.20	0.00%	$0.00
8.41E+08	93107514924000	Family Mer	11/6/2009	$5.45	$5.45	0.00%	$0.00
8.38E+08	93074381631000	Single	11/3/2009	$8.45	$8.45	0.00%	$0.00
8.39E+08	93064117049000	Family Mer	11/2/2009	$69.71	$69.71	0.00%	$0.00
8.44E+08	92955569327000	Single	10/22/2009	($6.65)	($6.65)	0.00%	$0.00
8.44E+08	92955606318000	Single	10/22/2009	($33.10)	($33.10)	0.00%	$0.00
8.44E+08	93105021704000	Single	11/6/2009	$46.00	$46.00	0.00%	$0.00
8.44E+08	93105022966000	Single	11/6/2009	$64.78	$64.78	0.00%	$0.00
8.43E+08	93073183602000	Family Mer	11/3/2009	$1.45	$1.45	0.00%	$0.00
8.43E+08	93075758985000	Family Mer	11/3/2009	$94.57	$94.57	0.00%	$0.00
8.39E+08	93035387672000	Single	10/30/2009	($31.97)	($31.97)	0.00%	$0.00
8.39E+08	93035387672000	Single	10/30/2009	$46.50	$46.50	0.00%	$0.00
8.38E+08	93045656035000	Single	10/31/2009	$48.66	$48.66	0.00%	$0.00

Family Mer

8.35E+08	92943494372000	Single	10/21/2009	($104.10)	($104.10)	0.00%	$0.00
8.35E+08	93105215122000	Single	11/6/2009	$388.11	$388.11	0.00%	$0.00
8.41E+08	93075888343000	Family Mer	11/3/2009	$15.62	$15.62	0.00%	$0.00
8.41E+08	93103245937000	Single	11/6/2009	$40.85	$40.85	0.00%	$0.00
8.38E+08	93094383258000	Single	11/5/2009	$56.93	$56.93	0.00%	$0.00
8.42E+08	93075172894000	Single	11/3/2009	$1.28	$1.28	0.00%	$0.00
8.43E+08	93083418611000	Single	11/4/2009	$12.63	$12.63	0.00%	$0.00
8.38E+08	93054484216000	Single	11/1/2009	$94.57	$94.57	0.00%	$0.00
8.36E+08	93074172229000	Single	11/3/2009	$72.39	$72.39	0.00%	$0.00
8.36E+08	93092898466000	Single	11/5/2009	$300.29	$300.29	0.00%	$0.00
8.43E+08	93045665141000	Single	10/31/2009	$0.50	$0.50	0.00%	$0.00
8.43E+08	93074459627000	Single	11/3/2009	$155.54	$155.54	0.00%	$0.00
8.41E+08	93093190988000	Single	11/5/2009	$254.14	$254.14	0.00%	$0.00
8.41E+08	93065070074000	Family Mer	11/2/2009	$17.40	$17.40	0.00%	$0.00
9.04E+08	93043966173000	Single	10/31/2009	$93.76	$93.76	0.00%	$0.00
9.04E+08	93044391018000	Single	10/31/2009	$144.02	$144.02	0.00%	$0.00
9.04E+08	93045373402000	Single	10/31/2009	$85.10	$85.10	0.00%	$0.00
9.04E+08	93054347656000	Single	11/1/2009	$207.22	$207.22	0.00%	$0.00
8.45E+08	93096325529000	Family Mer	11/5/2009	$67.74	$67.74	0.00%	$0.00
8.45E+08	93096325555000	Family Mer	11/5/2009	$29.40	$29.40	0.00%	$0.00
8.45E+08	93074183684000	Single	11/3/2009	$21.40	$21.40	0.00%	$0.00
8.33E+08	93094941514000	Family Mer	11/5/2009	$24.27	$24.27	0.00%	$0.00
8.44E+08	93106518123000	Single	11/6/2009	$2.35	$2.35	0.00%	$0.00
8.5E+08	93093686902000	Single	11/5/2009	$1.14	$1.14	0.00%	$0.00
8.5E+08	93093688094000	Single	11/5/2009	$1.14	$1.14	0.00%	$0.00
8.5E+08	93093689133000	Single	11/5/2009	$27.11	$27.11	0.00%	$0.00
8.5E+08	93093691755000	Single	11/5/2009	$44.80	$44.80	0.00%	$0.00
8.5E+08	93093692968000	Single	11/5/2009	$145.19	$145.19	0.00%	$0.00
8.5E+08	93094109947000	Single	11/5/2009	$114.53	$114.53	0.00%	$0.00
8.5E+08	93104210801000	Single	11/6/2009	$40.67	$40.67	0.00%	$0.00
8.4E+08	93065609193000	Single	11/2/2009	$29.60	$29.60	0.00%	$0.00
8.4E+08	93073351799000	Single	11/3/2009	$0.78	$0.78	0.00%	$0.00
8.4E+08	93046692294000	Family Mer	9/9/2009	$225.91	$225.91	0.00%	$0.00
8.4E+08	93046692311000	Family Mer	9/9/2009	$109.23	$109.23	0.00%	$0.00
8.4E+08	93058199115000	Single	11/1/2009	$11.69	$11.69	0.00%	$0.00
8.4E+08	93058202944000	Single	11/1/2009	$28.25	$28.25	0.00%	$0.00
8.41E+08	93046470323000	Family Mer	8/14/2009	$6.00	$6.00	0.00%	$0.00
8.4E+08	93088269008000	Single	11/4/2009	$93.74	$93.74	0.00%	$0.00
8.4E+08	93088269009000	Single	11/4/2009	$192.56	$192.56	0.00%	$0.00
8.4E+08	93088269042000	Single	11/4/2009	$47.68	$47.68	0.00%	$0.00
8.36E+08	93085893493000	Single	11/4/2009	$142.14	$142.14	0.00%	$0.00
8.36E+08	93085894628000	Single	11/4/2009	$96.80	$96.80	0.00%	$0.00
8.36E+08	93085896340000	Single	11/4/2009	$94.98	$94.98	0.00%	$0.00
8.46E+08	93064443047000	Single	11/2/2009	$5.75	$5.75	0.00%	$0.00
8.46E+08	93064516412000	Single	11/2/2009	$11.30	$11.30	0.00%	$0.00
8.4E+08	93075643230000	Single	11/3/2009	$51.38	$51.38	0.00%	$0.00

Family Mer

8.39E+08	93075615877000	Family Mer	11/3/2009	$95.60	$95.60	0.00%	$0.00
8.39E+08	93075629968000	Family Mer	11/3/2009	$2.63	$2.63	0.00%	$0.00
8.42E+08	93095504782000	Single	11/5/2009	$13.25	$13.25	0.00%	$0.00
8.32E+08	93045571531000	Single	10/31/2009	$50.31	$50.31	0.00%	$0.00
8.38E+08	93066421798000	Single	11/2/2009	$88.73	$88.73	0.00%	$0.00
8.38E+08	93073471995000	Single	11/3/2009	$143.01	$143.01	0.00%	$0.00
8.38E+08	93076871856000	Family Mer	11/3/2009	$40.08	$40.08	0.00%	$0.00
8.38E+08	93076878489000	Family Mer	11/3/2009	$338.87	$338.87	0.00%	$0.00
8.43E+08	93106880789000	Family Mer	11/6/2009	$85.15	$85.15	0.00%	$0.00
8.42E+08	93066618622000	Family Mer	11/2/2009	$45.68	$45.68	0.00%	$0.00
8.34E+08	93096664434000	Single	11/5/2009	$112.93	$112.93	0.00%	$0.00
8.38E+08	93055076792000	Single	11/1/2009	$60.65	$60.65	0.00%	$0.00
8.39E+08	93084602173000	Family Mer	11/4/2009	$24.60	$24.60	0.00%	$0.00
8.39E+08	93084546600000	Single	11/4/2009	$55.76	$55.76	0.00%	$0.00
8.39E+08	93084635587000	Family Mer	11/4/2009	$24.60	$24.60	0.00%	$0.00
8.43E+08	93106984785000	Family Mer	11/6/2009	$228.58	$228.58	0.00%	$0.00
8.39E+08	93043863897000	Single	10/31/2009	$26.64	$26.64	0.00%	$0.00
8.35E+08	93066656574000	Family Mer	11/2/2009	$59.70	$59.70	0.00%	$0.00
8.35E+08	93095645470000	Family Mer	11/5/2009	$176.86	$176.86	0.00%	$0.00
8.4E+08	93093887242000	Family Mer	11/5/2009	$32.31	$32.31	0.00%	$0.00
8.35E+08	93106052754000	Single	11/6/2009	$170.44	$170.44	0.00%	$0.00
8.37E+08	93106419133000	Family Mer	11/6/2009	$145.42	$145.42	0.00%	$0.00
8.42E+08	93064396160000	Single	11/2/2009	$18.90	$18.90	0.00%	$0.00
8.4E+08	93073794961000	Single	11/3/2009	$19.90	$19.90	0.00%	$0.00
8.4E+08	93073870194000	Single	11/3/2009	$17.01	$17.01	0.00%	$0.00
8.39E+08	93058054618000	Family Mer	11/1/2009	$38.05	$38.05	0.00%	$0.00
8.43E+08	93096855278000	Family Mer	11/5/2009	$45.53	$45.53	0.00%	$0.00
8.4E+08	93093117844000	Single	11/5/2009	$163.38	$163.38	0.00%	$0.00
8.47E+08	93096768656000	Single	11/5/2009	$220.58	$220.58	0.00%	$0.00
8.41E+08	93063665170000	Single	11/2/2009	$46.41	$46.41	0.00%	$0.00
8.41E+08	93063665214000	Single	11/2/2009	$3.73	$3.73	0.00%	$0.00
8.37E+08	93053717224000	Family Mer	11/1/2009	$41.00	$41.00	0.00%	$0.00
8.42E+08	93057611585000	Family Mer	11/1/2009	$16.80	$16.80	0.00%	$0.00
8.42E+08	93075908569000	Family Mer	11/3/2009	$37.69	$37.69	0.00%	$0.00
8.39E+08	93065104899000	Family Mer	11/2/2009	$9.81	$9.81	0.00%	$0.00
8.39E+08	93083929558000	Family Mer	11/4/2009	$29.05	$29.05	0.00%	$0.00
8.38E+08	93075480275000	Family Mer	11/3/2009	$11.55	$11.55	0.00%	$0.00
8.41E+08	93044433446000	Single	10/31/2009	$118.50	$118.50	0.00%	$0.00
8.41E+08	93064852462000	Single	11/2/2009	$148.44	$148.44	0.00%	$0.00
8.39E+08	93083938311000	Single	11/4/2009	$29.05	$29.05	0.00%	$0.00
8.38E+08	93094447769000	Single	11/5/2009	$9.81	$9.81	0.00%	$0.00
8.42E+08	92995649529000	Single	10/26/2009	($131.35)	($131.35)	0.00%	$0.00
8.34E+08	93046718628000	Family Mer	9/17/2009	$11.75	$11.75	0.00%	$0.00
8.41E+08	93064426760000	Family Mer	11/2/2009	$45.68	$45.68	0.00%	$0.00
8.4E+08	93051901146000	Single	11/1/2009	$35.62	$35.62	0.00%	$0.00
8.44E+08	93075656590000	Family Mer	11/3/2009	$19.12	$19.12	0.00%	$0.00
		Family Mer					

8.43E+08	93073426056000	Single	11/3/2009	$131.76	$131.76	0.00%	$0.00
8.43E+08	93095731595000	Single	11/5/2009	$82.39	$82.39	0.00%	$0.00
8.44E+08	93105633631000	Single	11/6/2009	$3.07	$3.07	0.00%	$0.00
8.43E+08	93082269023000	Single	11/4/2009	$33.13	$33.13	0.00%	$0.00
8.4E+08	93062499475000	Single	11/2/2009	$111.33	$111.33	0.00%	$0.00
8.42E+08	93103299112000	Single	11/6/2009	$45.47	$45.47	0.00%	$0.00
8.42E+08	93103299602000	Single	11/6/2009	$15.79	$15.79	0.00%	$0.00
8.33E+08	93077323579000	Single	11/3/2009	$560.14	$560.14	0.00%	$0.00
8.33E+08	93084191607000	Single	11/4/2009	$4.60	$4.60	0.00%	$0.00
8.33E+08	93091114551000	Single	11/5/2009	$104.97	$104.97	0.00%	$0.00
8.33E+08	93051084831000	Single	11/1/2009	$47.95	$47.95	0.00%	$0.00
8.41E+08	93104213731000	Family Mer	11/6/2009	$34.92	$34.92	0.00%	$0.00
8.41E+08	93104291178000	Family Mer	11/6/2009	$8.10	$8.10	0.00%	$0.00
8.48E+08	93073539815000	Family Mer	11/3/2009	$0.45	$0.45	0.00%	$0.00
8.48E+08	93073539841000	Family Mer	11/3/2009	$29.16	$29.16	0.00%	$0.00
8.43E+08	93003441401000	Family Mer	10/27/2009	($68.83)	($68.83)	0.00%	$0.00
8.43E+08	93003444489000	Family Mer	10/27/2009	($0.65)	($0.65)	0.00%	$0.00
8.42E+08	93055704851000	Family Mer	11/1/2009	$355.73	$355.73	0.00%	$0.00
8.44E+08	93083400983000	Single	11/4/2009	$13.20	$13.20	0.00%	$0.00
8.44E+08	93107300702000	Single	11/6/2009	$303.85	$303.85	0.00%	$0.00
8.43E+08	93067566902000	Single	11/2/2009	$5.75	$5.75	0.00%	$0.00
8.38E+08	93093807962000	Family Mer	11/5/2009	$72.51	$72.51	0.00%	$0.00
8.41E+08	93093684834000	Single	11/5/2009	$19.20	$19.20	0.00%	$0.00
8.41E+08	93093691485000	Single	11/5/2009	$1.95	$1.95	0.00%	$0.00
8.46E+08	92983882063000	Single	10/25/2009	($216.32)	($216.32)	0.00%	$0.00
8.43E+08	93073635702000	Single	11/3/2009	$145.02	$145.02	0.00%	$0.00
8.42E+08	93056040598000	Single	10/15/2009	$110.55	$110.55	0.00%	$0.00
8.42E+08	93056046328000	Single	10/15/2009	$31.95	$31.95	0.00%	$0.00
8.42E+08	93056057096000	Single	10/15/2009	$178.93	$178.93	0.00%	$0.00
8.42E+08	93064922476000	Single	11/2/2009	$93.65	$93.65	0.00%	$0.00
8.42E+08	93093914186000	Single	11/5/2009	$192.56	$192.56	0.00%	$0.00
8.42E+08	93093938316000	Single	11/5/2009	$60.65	$60.65	0.00%	$0.00
8.33E+08	93104941244000	Single	11/6/2009	$19.45	$19.45	0.00%	$0.00
8.4E+08	93046626898000	Family Mer	7/14/2009	$28.91	$28.91	0.00%	$0.00
8.4E+08	93046626913000	Family Mer	7/14/2009	$16.31	$16.31	0.00%	$0.00
8.4E+08	93046627017000	Family Mer	7/15/2009	$4.68	$4.68	0.00%	$0.00
8.4E+08	93046686245000	Family Mer	9/8/2009	$18.53	$18.53	0.00%	$0.00
8.4E+08	93046686249000	Family Mer	9/8/2009	$30.70	$30.70	0.00%	$0.00
8.4E+08	93093447008000	Family Mer	11/5/2009	$82.39	$82.39	0.00%	$0.00
8.4E+08	93093472876000	Family Mer	11/5/2009	$15.27	$15.27	0.00%	$0.00
8.43E+08	93093566856000	Single	11/5/2009	$0.48	$0.48	0.00%	$0.00
8.43E+08	93093573386000	Single	11/5/2009	$17.36	$17.36	0.00%	$0.00
8.44E+08	93067158001000	Single	11/2/2009	$74.35	$74.35	0.00%	$0.00
8.43E+08	93044965512000	Single	10/31/2009	$11.30	$11.30	0.00%	$0.00
8.43E+08	93044974085000	Single	10/31/2009	$0.48	$0.48	0.00%	$0.00
8.37E+08	93046681732000	Family Mer	9/7/2009	$15.27	$15.27	0.00%	$0.00

Family Mer

8.38E+08	93085647935000	Single	11/4/2009	$110.70	$110.70	0.00%	$0.00
8.37E+08	93073654576000	Family Mer	11/3/2009	$25.58	$25.58	0.00%	$0.00
8.41E+08	93084471421000	Single	11/4/2009	$1,556.53	$1,556.53	0.00%	$0.00
8.41E+08	93105273035000	Single	11/6/2009	$95.56	$95.56	0.00%	$0.00
8.41E+08	93046405261000	Family Mer	7/27/2009	$190.89	$190.89	0.00%	$0.00
8.41E+08	93046460749000	Family Mer	8/12/2009	$95.55	$95.55	0.00%	$0.00
8.41E+08	93046647519000	Family Mer	8/26/2009	$0.87	$0.87	0.00%	$0.00
8.42E+08	93075169939000	Family Mer	11/3/2009	$0.50	$0.50	0.00%	$0.00
8.38E+08	93074649246000	Single	11/3/2009	$0.20	$0.20	0.00%	$0.00
8.41E+08	93066088225000	Single	11/2/2009	$5.40	$5.40	0.00%	$0.00
8.41E+08	93075402345000	Single	11/3/2009	$2.21	$2.21	0.00%	$0.00
8.41E+08	93096166070000	Single	11/5/2009	$1.87	$1.87	0.00%	$0.00
8.41E+08	93076633207000	Family Mer	11/3/2009	$83.84	$83.84	0.00%	$0.00
8.41E+08	93096753332000	Single	11/5/2009	$61.62	$61.62	0.00%	$0.00
8.46E+08	92956007469000	Single	10/22/2009	($136.80)	($136.80)	0.00%	$0.00
8.46E+08	93074653934000	Single	11/3/2009	$9.16	$9.16	0.00%	$0.00
8.41E+08	93063802521000	Single	11/2/2009	$30.65	$30.65	0.00%	$0.00
8.36E+08	93094158889000	Single	11/5/2009	$2.10	$2.10	0.00%	$0.00
8.37E+08	93066458282000	Family Mer	11/2/2009	$44.00	$44.00	0.00%	$0.00
8.42E+08	93103907321000	Single	11/6/2009	$57.15	$57.15	0.00%	$0.00
8.42E+08	93055321820000	Family Mer	11/1/2009	$52.54	$52.54	0.00%	$0.00
8.39E+08	93046701719000	Family Mer	9/12/2009	$93.27	$93.27	0.00%	$0.00
8.42E+08	93044293723000	Single	10/31/2009	$3.99	$3.99	0.00%	$0.00
8.42E+08	93046404032000	Single	10/31/2009	$11.03	$11.03	0.00%	$0.00
8.33E+08	93083596770000	Single	11/4/2009	$0.78	$0.78	0.00%	$0.00
8.42E+08	93063995703000	Family Mer	11/2/2009	$75.72	$75.72	0.00%	$0.00
8.4E+08	93083506102000	Single	11/4/2009	$51.13	$51.13	0.00%	$0.00
8.37E+08	93106203972000	Family Mer	11/6/2009	$41.00	$41.00	0.00%	$0.00
8.39E+08	93044331504000	Single	10/31/2009	$79.42	$79.42	0.00%	$0.00
8.39E+08	93044331529000	Single	10/31/2009	$4.17	$4.17	0.00%	$0.00
8.43E+08	93096115826000	Family Mer	11/5/2009	$85.97	$85.97	0.00%	$0.00
8.43E+08	93096115860000	Family Mer	11/5/2009	$40.97	$40.97	0.00%	$0.00
8.46E+08	93075916813000	Single	11/3/2009	$143.00	$143.00	0.00%	$0.00
8.36E+08	93046486562000	Family Mer	8/19/2009	$6.80	$6.80	0.00%	$0.00
8.41E+08	93106419064000	Family Mer	11/6/2009	$28.53	$28.53	0.00%	$0.00
8.41E+08	93096071769000	Single	11/5/2009	$63.77	$63.77	0.00%	$0.00
8.4E+08	93067589003000	Single	11/2/2009	$61.99	$61.99	0.00%	$0.00
8.4E+08	93067589222000	Single	11/2/2009	$111.23	$111.23	0.00%	$0.00
8.4E+08	93074828021000	Single	11/3/2009	$142.83	$142.83	0.00%	$0.00
8.44E+08	93065398208000	Single	11/2/2009	$21.50	$21.50	0.00%	$0.00
8.44E+08	93065244636000	Family Mer	11/2/2009	$145.42	$145.42	0.00%	$0.00
8.44E+08	93065245046000	Family Mer	11/2/2009	$41.89	$41.89	0.00%	$0.00
8.44E+08	93065245539000	Family Mer	11/2/2009	$67.49	$67.49	0.00%	$0.00
8.44E+08	93084140645000	Family Mer	11/4/2009	$26.85	$26.85	0.00%	$0.00
8.44E+08	93103666775000	Family Mer	10/15/2009	$64.94	$64.94	0.00%	$0.00
8.4E+08	93077385613000	Single	11/3/2009	$76.58	$76.58	0.00%	$0.00

Family Mer

8.38E+08	93077468266000	Family Mer	11/3/2009	$51.43	$51.43	0.00%	$0.00
8.42E+08	93106283584000	Single	11/6/2009	$39.65	$39.65	0.00%	$0.00
8.33E+08	93066823138000	Single	11/2/2009	$11.30	$11.30	0.00%	$0.00
8.33E+08	93066861003000	Single	11/2/2009	$12.05	$12.05	0.00%	$0.00
8.33E+08	93066872814000	Single	11/2/2009	$180.12	$180.12	0.00%	$0.00
8.38E+08	93085733448000	Single	11/4/2009	$52.84	$52.84	0.00%	$0.00
8.38E+08	93064762508000	Family Mer	11/2/2009	$85.97	$85.97	0.00%	$0.00
8.38E+08	93077084802000	Single	11/3/2009	$85.92	$85.92	0.00%	$0.00
8.34E+08	93096021835000	Family Mer	11/5/2009	$141.35	$141.35	0.00%	$0.00
8.34E+08	93096176108000	Single	11/5/2009	$67.74	$67.74	0.00%	$0.00
8.34E+08	93094169525000	Family Mer	11/5/2009	$86.87	$86.87	0.00%	$0.00
8.36E+08	93043607774000	Family Mer	10/31/2009	$50.26	$50.26	0.00%	$0.00
8.36E+08	93043607783000	Family Mer	10/31/2009	$131.73	$131.73	0.00%	$0.00
8.36E+08	93043608610000	Family Mer	10/31/2009	$48.91	$48.91	0.00%	$0.00
8.36E+08	93064548009000	Family Mer	11/2/2009	$154.75	$154.75	0.00%	$0.00
8.36E+08	93064548160000	Family Mer	11/2/2009	$0.75	$0.75	0.00%	$0.00
8.36E+08	93064548185000	Family Mer	11/2/2009	$48.41	$48.41	0.00%	$0.00
8.36E+08	93065304818000	Family Mer	11/2/2009	$385.79	$385.79	0.00%	$0.00
8.38E+08	93043465383000	Family Mer	10/31/2009	$0.20	$0.20	0.00%	$0.00
8.43E+08	93044439102000	Family Mer	10/31/2009	$40.88	$40.88	0.00%	$0.00
8.43E+08	93063211613000	Single	11/2/2009	$11.25	$11.25	0.00%	$0.00
8.43E+08	93104268757000	Family Mer	11/6/2009	$73.57	$73.57	0.00%	$0.00
8.38E+08	93096673153000	Single	11/5/2009	$16.94	$16.94	0.00%	$0.00
8.44E+08	93074315806000	Single	11/3/2009	$58.78	$58.78	0.00%	$0.00
8.44E+08	93043980537000	Single	10/31/2009	$29.91	$29.91	0.00%	$0.00
8.39E+08	93063528867000	Single	11/2/2009	$94.57	$94.57	0.00%	$0.00
8.39E+08	93066695358000	Single	11/2/2009	$0.82	$0.82	0.00%	$0.00
8.39E+08	93066806748000	Family Mer	11/2/2009	$155.20	$155.20	0.00%	$0.00
8.39E+08	93066807912000	Family Mer	11/2/2009	$280.02	$280.02	0.00%	$0.00
8.39E+08	93066810136000	Family Mer	11/2/2009	$14.72	$14.72	0.00%	$0.00
8.38E+08	93065680140000	Single	11/2/2009	$1,472.38	$1,472.38	0.00%	$0.00
8.36E+08	93073764906000	Single	11/3/2009	$93.74	$93.74	0.00%	$0.00
8.36E+08	93073765367000	Single	11/3/2009	$56.93	$56.93	0.00%	$0.00
8.36E+08	93073765841000	Single	11/3/2009	$47.77	$47.77	0.00%	$0.00
8.36E+08	93073766460000	Single	11/3/2009	$210.43	$210.43	0.00%	$0.00
8.36E+08	93085306646000	Single	11/4/2009	$51.38	$51.38	0.00%	$0.00
8.39E+08	93066376720000	Single	11/2/2009	$388.11	$388.11	0.00%	$0.00
8.39E+08	93066387101000	Single	11/2/2009	$101.79	$101.79	0.00%	$0.00
8.43E+08	93063986520000	Family Mer	11/2/2009	$176.86	$176.86	0.00%	$0.00
8.4E+08	93054604716000	Family Mer	11/1/2009	$52.55	$52.55	0.00%	$0.00
8.49E+08	93107899145000	Single	11/6/2009	$100.47	$100.47	0.00%	$0.00
8.49E+08	93107902982000	Single	11/6/2009	$7.12	$7.12	0.00%	$0.00
8.47E+08	93093055445000	Single	11/5/2009	$17.61	$17.61	0.00%	$0.00
8.4E+08	93096406734000	Single	11/5/2009	$18.85	$18.85	0.00%	$0.00
8.38E+08	93073425034000	Single	11/3/2009	$51.43	$51.43	0.00%	$0.00
8.46E+08	93096013812000	Single	11/5/2009	$78.55	$78.55	0.00%	$0.00

Family Mer

8.42E+08	93095978974000	Family Mer	11/5/2009	$11.30	$11.30	0.00%	$0.00
8.41E+08	93084474534000	Single	11/4/2009	$28.15	$28.15	0.00%	$0.00
8.41E+08	93093704923000	Family Mer	11/5/2009	$1.65	$1.65	0.00%	$0.00
8.46E+08	93043279074000	Single	10/31/2009	$50.26	$50.26	0.00%	$0.00
8.48E+08	93095902679000	Single	11/5/2009	$869.75	$869.75	0.00%	$0.00
8.48E+08	93095904809000	Single	11/5/2009	$93.17	$93.17	0.00%	$0.00
8.41E+08	93105632919000	Family Mer	11/6/2009	$0.51	$0.51	0.00%	$0.00
8.41E+08	93096358056000	Single	11/5/2009	$141.37	$141.37	0.00%	$0.00
8.43E+08	93075208370000	Family Mer	11/3/2009	$11.55	$11.55	0.00%	$0.00
8.43E+08	93075214405000	Family Mer	11/3/2009	$3.34	$3.34	0.00%	$0.00
8.43E+08	93075224068000	Family Mer	11/3/2009	$0.73	$0.73	0.00%	$0.00
8.44E+08	93076198663000	Family Mer	11/3/2009	$19.00	$19.00	0.00%	$0.00
8.35E+08	93064014368000	Single	11/2/2009	$3.80	$3.80	0.00%	$0.00
8.42E+08	93046433360000	Family Mer	8/4/2009	$2.15	$2.15	0.00%	$0.00
8.42E+08	93046643050000	Family Mer	8/25/2009	$1.08	$1.08	0.00%	$0.00
8.42E+08	93046643055000	Family Mer	8/25/2009	$10.28	$10.28	0.00%	$0.00
8.39E+08	93024136101000	Single	10/29/2009	($425.98)	($425.98)	0.00%	$0.00
8.39E+08	93044132597000	Single	10/31/2009	$142.99	$142.99	0.00%	$0.00
8.45E+08	93058114466000	Family Mer	11/1/2009	$2.77	$2.77	0.00%	$0.00
8.45E+08	93058118609000	Family Mer	11/1/2009	$38.05	$38.05	0.00%	$0.00
8.45E+08	93083293556000	Family Mer	11/4/2009	$5.40	$5.40	0.00%	$0.00
8.45E+08	93084595409000	Family Mer	11/4/2009	$37.39	$37.39	0.00%	$0.00
8.45E+08	93103868433000	Family Mer	11/6/2009	$1.86	$1.86	0.00%	$0.00

Family Mer

Account	Corporate	Invoice Pr	Invoice Nu	InvcPerFr	InvcPerTo	ClmPerFr	ClmPerTo	BARS Cus
HIDALGO COUNTY								
21185	TX1	618139	146718	########	########	########	########	TX433
21185	TX1	618139	146718	########	########	########	########	TX433
21185	TX1	618139	146718	########	########	########	########	TX433
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21185	TX1	618139	146718	########	########	########	########	TX433
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21185	TX1	618139	146718	########	########	########	########	TX433
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21185	TX1	618139	146718	########	########	########	########	TX433
21185	TX1	618139	146718	########	########	########	########	TX433
HIDALGO COUNTY								
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21185	TX1	618139	146718	########	########	########	########	TX433
HEADSTART PROGRAM								
21185	TX1	618139	146718	########	########	########	########	TX433
21185	TX1	618139	146718	########	########	########	########	TX433
21185	TX1	618139	146718	########	########	########	########	TX433
21185	TX1	618139	146718	########	########	########	########	TX433

Settlement	Association	Group Nbr	Section N	Group Nan	Coverage	Claim Type
1	1	21185	9001	HIDALGO	Blue Cross	Basic Coverage
1	1	21185	9001	HIDALGO	Blue Cross	Basic Coverage
1	1	21185	9001	HIDALGO	Blue Cross	Basic Coverage
1	1	21185	9001	HIDALGO	Blue Cross	Basic Coverage
1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
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1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
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1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Drug	Basic Coverage
1	1	21185	9002	HIDALGO	Drug	Basic Coverage
1	1	21185	9002	HIDALGO	Drug	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage

Member ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent
8.46E+08	00002009320501111	Single	11/11/2009	$500.00	$500.00	0.00%
8.41E+08	0000200931057008	Single	10/30/2009	$400.00	$400.00	0.00%
8.41E+08	0000200931351936	Single	10/23/2009	$1,200.00	$1,200.00	0.00%
8.41E+08	0000200931750361	Single	11/2/2009	$1,200.00	$1,200.00	0.00%
8.41E+08	0000200930750678	Single	10/29/2009	$219.41	$219.41	0.00%
8.41E+08	0000200930750678	Single	10/29/2009	$26.44	$26.44	0.00%
8.41E+08	0000200930750678	Single	10/29/2009	$51.44	$51.44	0.00%
8.41E+08	0000200930750678	Single	10/29/2009	$1.76	$1.76	0.00%
8.41E+08	0000200931450672	Single	11/5/2009	$69.18	$69.18	0.00%
8.41E+08	000020093205050X	Single	10/2/2009	$343.41	$343.41	0.00%
	BASIC PLAN:			$4,011.64	$4,011.64	0.00%
8.46E+08	0000200931650663	Single	11/6/2009	$17.89	$17.89	0.00%
8.32E+08	0000200931650812	Single	10/30/2009	$74.18	$74.18	0.00%
8.32E+08	0000200931650812	Single	10/30/2009	$28.88	$28.88	0.00%
8.32E+08	0000200931650812	Single	10/30/2009	$8.15	$8.15	0.00%
8.42E+08	000020093195098A	Family Mer	11/3/2009	$12.98	$12.98	0.00%
8.42E+08	000020093195098A	Family Mer	11/3/2009	$12.98	$12.98	0.00%
8.42E+08	000020093205067V	Family Mer	11/3/2009	$12.98	$12.98	0.00%
8.41E+08	0000200930950575	Single	10/1/2009	$14.30	$14.30	0.00%
8.41E+08	0000200930950575	Single	10/1/2009	$36.06	$36.06	0.00%
8.41E+08	0000200930950575	Single	10/1/2009	$63.32	$63.32	0.00%
8.41E+08	0000200930950575	Single	10/1/2009	$70.35	$70.35	0.00%
8.35E+08	93027083319000	Single	10/29/2009	($112.81)	($112.81)	0.00%
8.35E+08	93063331839000	Single	11/2/2009	($5.66)	($5.66)	0.00%
8.48E+08	93124276147000	Single	11/8/2009	$32.80	$32.80	0.00%
	BUY-UP PLAN:			$266.40	$266.40	0.00%
8.4E+08	0000200930750752	Single	10/14/2009	$191.52	$191.52	0.00%
8.4E+08	000020093205035V	Single	11/10/2009	$74.18	$74.18	0.00%
8.4E+08	0000200932150418	Single	11/9/2009	$11.15	$11.15	0.00%
8.4E+08	0000200932150418	Single	11/9/2009	$10.30	$10.30	0.00%
	BUY-UP PLAN:			$287.15	$287.15	0.00%
			TOTAL:	$4,565.19		

Fee Amt
$0.00
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Account	Corporate Entity	Invoice Pr	Invoice Nu	InvcPerFr	InvcPerTo	ClmPerFrD	ClmPerToDt
HIDALGO COUNTY							
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
HIDALGO COUNTY							
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009
21185	TX1	618139	147605	########	########	########	11/27/2009

BARS Cus	Settlement	Association	Group Nbr	Section N	Group Nan	Coverage	Claim Type
TX433	1	1	21185	9001	HIDALGO	Blue Cross	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Cross	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Cross	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9001	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Blue Shield	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Drug	Basic Coverage
TX433	1	1	21185	9002	HIDALGO	Drug	Basic Coverage

Member ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percer
8.46E+08	0000200932850355190X	Single	11/18/2009	$500.00	$500.00	0.00%
8.46E+08	0000200932850355210X	Single	11/13/2009	$500.00	$500.00	0.00%
8.46E+08	0000200932850355220X	Single	11/16/2009	$500.00	$500.00	0.00%
8.46E+08	0000200930750748650X	Single	8/6/2009	$57.59	$57.59	0.00%
8.46E+08	0000200932450507F0X	Single	10/8/2009	$388.03	$388.03	0.00%
8.46E+08	0000200932450507F0X	Single	10/8/2009	$47.60	$47.60	0.00%
8.46E+08	0000200932450507F0X	Single	10/8/2009	$39.81	$39.81	0.00%
8.46E+08	0000200932450507F0X	Single	10/8/2009	$102.28	$102.28	0.00%
8.46E+08	0000200932450507F0X	Single	10/8/2009	$203.88	$203.88	0.00%
8.41E+08	00002009323521K6080H	Single	11/16/2009	$1.96	$1.96	0.00%
8.41E+08	00002009323521K6080H	Single	11/16/2009	$3.43	$3.43	0.00%
	BASIC PLAN:			$ 2,344.58	$ 2,344.58	0
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$60.50	$60.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.48E+08	0000200931350563300X	Single	10/14/2009	$5.50	$5.50	0.00%
8.41E+08	000020093235036Q280X	Single	10/21/2009	$8.95	$8.95	0.00%
8.41E+08	000020093235036Q280X	Single	10/21/2009	$8.32	$8.32	0.00%
8.41E+08	000020093235036Q280X	Single	10/21/2009	$12.36	$12.36	0.00%
8.41E+08	000020093235036Q280X	Single	10/21/2009	$15.49	$15.49	0.00%
8.41E+08	000020093235036Q280X	Single	10/21/2009	$9.75	$9.75	0.00%
8.46E+08	93234535033000	Single	11/19/2009	$9.65	$9.65	0.00%
8.41E+08	93215575678000	Single	11/17/2009	$40.27	$40.27	0.00%
	BUY-UP PLAN:			$214.79	214.79	0
		TOTAL:		$ 2,559.37		

Fee Amt

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

FOR THE PERIOD OF **November 07-27,2009.**

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 **$ 722,479.41.**

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 11/07/2009 to 11/27/2009 is $ 722,479.41.

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

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

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Nora Vaquez — Dec 11, 2009
Employee Benefits Manager — Date

Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-18896 **10.A.**

Contract amendments

CC CONSENT

Date:	12/15/2009
Submitted By:	Estella Webber, URBAN COUNTY
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

Requesting approval to amend two (2) Neighborhood Stabilization Program (NSP) contracts to include two percent (2%) administration costs for the Affordable Homes of South Texas, Inc. (AHSTI) and Proyecto Azteca, certified Community-Based Development Organizations (CBDO's) within the County of Hidalgo.

BACKGROUND

The Urban County Program requested and received approval of NSP contracts for both AHSTI and Proyecto Azteca on March 24, 2009. The UCP is requesting approval to allocate two percent (2%) of the total contract amount for each, to be utilized for administration costs for the undertaking of NSP projects.

AHSTI was awarded $1,871,235 to provide homeownership opportunities for families between 51-120% AMI within the County of Hidalgo utilizing NSP funding. The UCP is proposing an increase to the original contract in the amount of $37,424.00 for a grand total of $1,908,659.

Proyecto Azteca was awarded $716,765 to provide homeownership opportunities for families below 50% AMI within the County of Hidalgo utilizing NSP funding. The UCP is proposing an increase to the original contract in the amount of $14,335 for a grant total of $731,100.

Fiscal Impact

Attachments

Link: program contract amendments

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/08/2009 08:45 AM	APRV
2	Perla Lopez	Perla Lopez	12/08/2009 09:38 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Estella Webber — Started On: 12/07/2009 10:23 AM

Final Approval Date: 12/11/2009

EXHIBIT B

BUDGET

UCP agrees to grant CBDO $1,908,659 utilizing Neighborhood Stabilization Program (NSP) funds, subject to the conditions of this agreement.

Activity	Budget Amount
Unit Acquisition	$ 1,598,735
Down Payment/Closing Cost Assistance	$ 112,500
Rehabilitation	$ 90,000
Demolition	$ 20,000
Program Maintenance	$ 50,000
SUB-TOTAL	$ 1,871,235
Administration - 2%	$ 37,424
TOTAL BUDGET	**$ 1,908,659**

EXHIBIT B

BUDGET

UCP agrees to grant CBDO $731,100 utilizing Neighborhood Stabilization Program (NSP) funds, subject to the conditions of this agreement.

Activity	**Budget Amount**
New Construction	$501,089
Developer's Fee	$ 55,676
Down Payment/Closing Cost Asst./Lot Acquisition	$150,000
Demolition	$ 10,000
SUB-TOTAL	**$716,765**
Administration - 2%	$ 14,335
TOTAL BUDGET	**$731,100**

Amendment

AFFORDABLE HOMES OF SOUTH TEXAS, INC.

Right of Exercise

County and CHDO, hereby attach as an addendum to the 2008 Neighborhood Stabilization Program CBDO Agreement the following:

This agreement does hereby include a two percent (2%) increase to the original Contract amount of $1,871,235. The additional funds shall be utilized strictly for Administration Costs incurred. The new Contract Amount shall be **$1,908,659**.

County does hereby commit to allow for this increase.

County:	CHDO:
HIDALGO COUNTY	***AFFORDABLE HOMES OF SOUTH TEXAS, INC.***
_____	_____
Name	Name
URBAN COUNTY PROGRAM DIRECTOR	DIRECTOR
Title	Title
_____	_____
Date	Date

STATE OF TEXAS {
COUNTY OF HIDALGO {

Diana R. Serna, personally appeared before me and declared that he/she signed this agreement in the capacity designated, if any, and further states he/she has read the above agreement, and the statements contained therein contained are true.

Subscribed and sworn before me this _____ day of _____, 2009.

_____
Notary – Signature

STATE OF TEXAS {
COUNTY OF HIDALGO {

Robert Calvillo, personally appeared before me and declared that he/she signed this agreement in the capacity designated, if any, and further states he/she has read the above agreement, and the statements contained therein contained are true.

Subscribed and sworn before me this _____ day of _____, 2009.

_____
Notary - Signature

Amendment

PROYECTO AZTECA

Right of Exercise

County and CHDO, hereby attach as an addendum to the 2008 Neighborhood Stabilization Program CBDO Agreement the following:

This agreement does hereby include a two percent (2%) increase to the original Contract amount of $716,765. The additional funds shall be utilized strictly for Administration Costs incurred. The new Contract Amount shall be **$731,100**.

County does hereby commit to allow for this increase.

County:	CHDO:
HIDALGO COUNTY	***PROYECTO AZTECA***
_____	_____
Name	Name
URBAN COUNTY PROGRAM DIRECTOR	DIRECTOR
Title	Title
_____	_____
Date	Date

STATE OF TEXAS {
COUNTY OF HIDALGO {

Diana R. Serna, personally appeared before me and declared that he/she signed this agreement in the capacity designated, if any, and further states he/she has read the above agreement, and the statements contained therein contained are true.

Subscribed and sworn before me this _____ day of _____, 2009.

_____
Notary – Signature

STATE OF TEXAS {
COUNTY OF HIDALGO {

Ann Williams Cass, personally appeared before me and declared that he/she signed this agreement in the capacity designated, if any, and further states he/she has read the above agreement, and the statements contained therein contained are true.

Subscribed and sworn before me this _____ day of _____, 2009.

_____
Notary - Signature

AI-18968 **10.B.**

Amendment - Colonia Self Help

CC CONSENT

Date:	12/15/2009
Submitted By:	Estella Webber, URBAN COUNTY
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

Requesting approval of an Amendment to the Hidalgo County 2008 Rehab Guidelines for Texas Department of Housing and Community Affairs (TDHCA), Office of Colonia Initiative (OCI) - Colonia Self-Help Center (SHC) Housing Assistance Program effective July 1, 2009.

BACKGROUND

The amendment will increase the reconstruction and new construction cost per unit from $33,500 to $42,000 for a single housing unit (All figures exclude the cost of demolition). The amendment is necessary because of the increase of cost per unit due to time lapse from the date the application was submitted and the time of approval of the Rehab Guidelines. The housing activities could not begin until the Rehab Guidelines were approved. The TDHCA-OCI 2008-2009 Self Help Center Application was forwarded on May 28, 2008 and the Rehab Guidelines were approved by TDHCA-OCI on April 7, 2009.

Fiscal Impact

FISCAL YEAR: ACCT. #: Urban County Funds

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

BUDGETARY IMPACT:

Proposed amendment will utilize Urban County funds.

Attachments

Link: guidelines amendment

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		12/11/2009 05:26 PM	PEND
2	Perla Lopez	Perla Lopez	12/11/2009 10:26 AM	APRV
3	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Estella Webber Started On: 12/10/2009 03:27 PM

Final Approval Date: 12/11/2009

Caption:

Requesting approval of an Amendment to the Hidalgo County 2008 Rehab Guidelines for Texas Department of Housing and Community Affairs (TDHCA), Office of Colonia Initiative (OCI) - Colonia Self-Help Center (SHC) Housing Assistance Program effective July 1, 2009.

1. **Original cost per unit as per approved Rehab Guidelines for Reconstruction and New Construction is $33,500.00.**

2. **Revised cost per unit as per amendment for Reconstruction and New Construction activities is $42,000.00.**

Pete

PROYECTO AZTECA

9 December 2009

Diana Serna
Urban County Program Director
1916 Tesoro Blvd
Pharr, TX 78577

Dear Ms. Serna,

We are writing this letter to you for two reasons. One is to approve an amendment to the CHDO 09 contract and the other is to make a change to our Housing Guidelines for the Colonia Initiative Program Self Help Grant #728003, approved by the Commissioner's Court in April of 2009.

First, Proyecto Azteca respectfully asks you to amend our CHDO 09 contract to indicate that we will be matching $115,000 of the CHDO 09 funds to the Colonia Initiative Program, Self-help Contract #728003. This will multiply the number of units under our CHDO 09 contract. It will also enable us to make up the loss per unit from the time the Colonia Initiative Program was written in April of 2008 (unit cost of $33,500), to July, 2009, when we were able to start construction (unit cost of $38,300).

When the Housing Guidelines for the Colonia Initiative Program were approved by Commissioner's Court we were not fully aware that the unit price included in those guidelines set a *maximum* cost per unit of $33,500. We would ask that the Commissioners Court amend those Guidelines to indicate a maximum cost of $42,000 which will give us some room if there are unpredictable costs, i.e. the need for a new septic tank, etc. We would like that amendment to be effective from July 1, 2009. We have discussed this with Homero Cabello with the Texas Department of Housing and Community Affairs who has been working with us. Without this change we cannot match funds to recover our costs.

If you have any questions, please give me a call.

Peace and all good things,

Ann Williams Cass

Ann Williams Cass
Executive Director
Cc: Steve de la Garza
Pete de la Cruz

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court
Agenda Request Form

No. 14838

Date: 03/30/2009
Deadline for Action: 04/07/2009
Department: *Urban County Program*

Meeting Date Request: 04/07/2009
Contact Person: *Ms. Diana R. Serna*
Phone: (956) 787-8127 Fax: (956) 787-5291

Ms. Diana R. Serna, Urban County Program Director DRS

Caption:

Requesting approval of the Hidalgo County 2008 Guidelines for Colonia Self-Help Center (SHC) for Housing Assistance Program, Rehabilitation/Reconstruction/New Construction, & Colonia SHC Home Repairs.

Background:

UCP is requesting approval of the Hidalgo County 2008 Guidelines for the SHC program. The guidelines includes the program objectives, housing activities, property eligibility, condition requirements, improvements, thresholds, selection of applicants, and other requirements provided for the implementation and administration of a successful Colonia SHC Program.

See Attachment - 2008 Guidelines for Colonia Self Help Center

Please initial for approval:

Legal Counsel _____ Budget _____ Human Resources _____

Dept./Fund No. _____ Amt. Expended: $ _____ Funds/Staffing Budgeted: Yes: ____ No: ____

Account Code: _____ Impact on Future Budget: Yes: ____ No: ____

Comments:

APPROVED Co. Comm. Ct.
DATE 4-7-09 DRS

Action taken by Commissioner's Court:

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

HIDALGO COUNTY

2008 GUIDELINES FOR COLONIA SELF-HELP CENTER (SHC) HOUSING ASSISTANCE PROGRAM REHABILITATION/RECONSTRUCTION/NEW CONSTRUCTION/ COLONIA SHC HOME REPAIR

I. INTRODUCTION

Hidalgo County ("Prime Contractor") has received Colonia Self-Help Center Program (SHC) funds administered by the Texas Department of Housing and Community Affairs ("Department"), to provide housing rehabilitation, reconstruction, new construction and/or Colonia SHC Home Repair Program ("Colonia SHC Housing Assistance Program"), directed to very low, low, and to moderate income ("LMI") homeowners and their immediate family (spouse, parents, dependent children/grandchildren) who reside in the same housing unit located within the boundaries of the designated colonia areas to be identified in the County's contract. The assisted homeowners and other unassisted applicants for housing assistance are herein referred to as "applicants".

Proyecto Azteca (Self Help Service Provider), under the direction of Ms. Ann W. Cass, has appointed Saul Villarreal as the "Rehabilitation Coordinator" to administer the program and can be contacted at:

Corner of Business 83 and Cesar Chavez
P.O. Box 27
San Juan, Texas 78589
956-702-3307
Fax 956-702-3309
Saulv0808@hotmail.com

II. PROGRAM OBJECTIVES

The following objectives are provided for the implementation and administration of a successful Colonia SHC Housing Assistance Program.

A. The primary objective of the Colonia SHC Housing Assistance Program is to provide decent, safe, and affordable housing for LMI applicant homeowners. This may be accomplished through new construction, colonia self help home repairs, rehabilitation or reconstruction. Rehabilitation or reconstruction must bring substandard, single family dwelling into compliance with HUD's Colonia Housing Standards ("CHS"). Colonia SHC Home Repair Program must bring the portion of the home repairs to Colonia Housing Standards (CHS).

F. Assistance will not be used for luxury items, including but not limited to barbeque pits, deck around swimming pool, equipment (used commercially or industrially, farm or dairy), exterior hot tubs, flower boxes, food mixers, freezers, garage door openers, greenhouses, irrigation systems, luxury doors, saunas, spas, or whirlpools, security systems, television satellite dishes, and other items.

VII. SUPPLEMENTAL IMPROVEMENTS

A. All debris, abandoned vehicles, and derelict buildings will be removed by the Self Help Service Provider during the solid waste removal activity. The assisted homeowners will remove whatever they are physically able to remove. If not done by the resident, they will be responsible to do the removal.

B. All electrical components must be inspected including service, meter, wiring, and fixtures even if no electrical work is being specified. Unsafe components must be replaced. All exposed wiring, switches, and light bulbs in living areas must be encased. The third party certified inspector will conduct the initial inspection.

C. All homes must be equipped with a hard wired or battery operated smoke detector in conformance with the Federal Fire Prevention and Control Act of 1974. If a smoke detector is not in place, the Self Help Service Provider will install smoke detector upon completion of project and before final payment is made.

D. Home inhabitated by handicapped or elderly persons must be analyzed as to the special physical needs of such persons. Improvements such as widened doorways, ramps, level entry, doorways, grab bars in bath and any other necessary improvements must be installed, if appropriate.

VIII. MAXIMUM CEILING OF HOUSING ASSISTANCE

The maximum ceiling for assistance on housing units for rehabilitating a single housing unit is $17,500 and $33,500 for the reconstruction of a single housing unit. (All figures exclude the cost of demolition).

AI-18963 **11.A.**

MONTHLY COLLECTION REPORTS
CC CONSENT

Date: 12/15/2009
Submitted By: Maria Medina, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Category: Auditor's Office

Information

CAPTION

Monthly Collection Reports for August, September, October and November 2009.

OFFICE	FEES & COST	MONTH
Anzalduas Park	$ 1,584.00	October 2009
Constable Eddie Guerra	$ 360.00	October 2009
Chief Deputy Constable Daniel Marichalar	$ 490.00	October 2009
Chief Deputy Constable Daniel Marichalar	$ 1,000.00	November 2009
Delta Lake	$ 644.00	October 2009
J.P. Ismael “Melo” Ochoa	$ 55,812.25	October 2009
J.P. Mary Alice Palacios-Hernandez	$ 52,533.00	October 2009
Sheriff's Fee	$ 94,409.45	August 2009
Sheriff's Fee	$ 68,692.76	September 2009
Sheriff's Fee	$ 115,544.38	October 2009

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No funding required. No fiscal impact.

Attachments

Link: Collection Report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/10/2009 01:19 PM	APRV
2	Erika Zamora	Erika Zamora	12/11/2009 10:56 AM	APRV
3	Erika Zamora	Erika Zamora	12/11/2009 10:56 AM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Maria Medina Started On: 12/10/2009 11:28 AM

Final Approval Date: 12/11/2009

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

December 10, 2009

The Honorable Rene Ramirez
Hidalgo County Judge
County Administration Building, 2nd Floor
100 East Cano
Edinburg, Texas 78539

Dear Judge Ramirez:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

OFFICE	FEES & COST	MONTH
Anzalduas Park	$ 1,584.00	October 2009
Constable Eddie Guerra	$ 360.00	October 2009
Chief Deputy Constable Daniel Marichalar	$ 490.00	October 2009
Chief Deputy Constable Daniel Marichalar	$ 1,000.00	November 2009
Delta Lake	$ 644.00	October 2009
J.P. Ismael "Melo" Ochoa	$ 55,812.25	October 2009
J.P. Mary Alice Palacios-Hernandez	$ 52,533.00	October 2009
Sheriff's Fee	$ 94,409.45	August 2009
Sheriff's Fee	$ 68,692.76	September 2009
Sheriff's Fee	$ 115,544.38	October 2009

Thank you for your consideration in this matter.

Sincerely,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
October 31, 2009

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	10/1/2009								231	
2	10/2/2009								231	
3	10/3/2009	341951	341967	17	$ 68.00	$ 68.00	10/3/2009	132342	231	00410
4	10/4/2009	341968	342002	35	$ 140.00	$ 140.00	10/4/2009	132343	231	00411
5	10/5/2009								231	
6	10/6/2009								231	
7	10/7/2009								231	
8	10/8/2009								231	
9	10/9/2009								231	
10	10/10/2009	342003	342026	24	$ 96.00	$ 96.00	10/10/2009	132517	231	00412
11	10/11/2009	342027	342075	49	$ 196.00	$ 196.00	10/11/2009	132518	231	00413
12	10/12/2009								231	
13	10/13/2009								231	
14	10/14/2009								231	
15	10/15/2009								231	
16	10/16/2009								231	
17	10/17/2009	342076	342133	58	$ 232.00	$ 232.00	10/17/2009	132695	231	00414
18	10/18/2009	342134	342227	94	$ 376.00	$ 376.00	10/18/2009	132696	231	00415
19	10/19/2009								231	
20	10/20/2009								231	
21	10/21/2009								231	
22	10/22/2009								231	
23	10/23/2009								231	
24	10/24/2009	342228	342251	24	$ 96.00	$ 96.00	10/24/2009	132836	231	00416
25	10/25/2009	342252	342323	72	$ 288.00	$ 288.00	10/25/2009	132837	231	00417
26	10/26/2009								231	
27	10/27/2009								231	
28	10/28/2009								231	
29	10/29/2009								231	
30	10/30/2009								231	
31	10/31/2009	342324	342346	23	$ 92.00	$ 92.00	10/31/2009	133043	231	00418
				396	$1,584.00	$1,584.00				

TOTAL RECEIPTS AND FUNDS COLLECTED: 396 x $4.00 $ 1,584.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $ 1,584.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- 1,584.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE: 11/4/09

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

[signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

11-4-09
DATE

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 11/24/09 11/25/09

CONSTABLE J.E. GUERR MONTHLY FEE REPORT

For the Month Ending OCTOBER 2009

PBA

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	
10/2/2009	LVNV FUNDING	MARIA SOTUYO	9314-4	C-1400-09-21	CITATION		X	X					132426	$60.00
10/2/2009	LVNV FUNDING	MARIO CAVAZOS	9315-4	C-1403-09-21	CITATION		X	X					132426	$60.00
10/5/2009	MARIA JOSEFINA SEPULVEDA	JOSE SERGIO SEPULVEDA	9316-4	200308416	CITATION	X				X			132503	$60.00
10/5/2009	XEROX CORPORATION	GARCIA & VILLARREAL LLP	9317-4	CL-09-2724-F	CITATION		X		X				132503	$60.00
10/9/2009	TEXAS MEDICAL DIST INC	OSIRIS MEDICAL INNOVAT/PHI	9318-4	33,157	CITATION X 2	X				X			132503	$120.00

RECEIVED
NOV - 4 2009
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bma
DATE: 12/2/09 for 12/2/09

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

Approved by: J. E. Guerra
Print Name: Constable, Precinct 4
Signature: Constable, Precinct 4

Prepared by: Raul E. Garcia / Clerk
Print Name & Title
Authorized Signature

County Auditor's Form RE-C-002 Revised: 1/09

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

CONSTABLE DANIEL MARICHALAR MONTHLY REPORT

PBA

For the Month Ending OCTOBER, 2009

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY	
10/2/2009	LACK'S VALLEY STORES	ANTONIO & MELISSA CONTRE	8597	CC09-046JM	WRIT OF ~~POSS~~ Execution		XX	XXX					132370	$200.00	X8
10/14/2009	SILVIA MITCHEL	MANUEL & CELIA CERVANTES	8598	CC09-211	CIVIL CLAIMS		XX	XXX					132719	$60.00	X 9
10/21/2009	TEXAS TAX LOAN	MARIA MARTINEZ	8599	FED09-311	FED		XX	XXX					133196	$60.00	X 10
10/23/2009	QUENTIN PELL	ANDREA PELL	8600	DRO12175XXXXNI	SUMMONS	XX				XXX			132892	$60.00	
10/23/2009	RAUL HERNANDEZ	JOE LEAL	8601	CC09-212	CIVIL CLAIMS		XX	XXX					132892	$60.00	X 11
10/26/2009	RENE GARCIA	CRIS REYNA	8602	SC09-214	SMALL CLAIMS		XX	XXX					133114	50	X 12
													Page Total	$490.00	
													Grand Total	$490.00	X13

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

Approved by: _____ DANIEL MARICHALAR DM
Constable, Precinct 5

Prepared by: ROXANNE ELIZONDO

THE COUNTY OF HIDALGO TEXAS

12 PM 1 2 3 4 5 6 7 8 9 10 11 12 AM 1 2 3 4 5 6 7 8 9 10 11 12 AM

County Auditor's Form AS-C-002

Revised: 3/01

Page 1 of 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Rme 12/3/09
DATE: 12/3/09

X13

RECEIVED

DEC - 3 2009

HIDALGO COUNTY AUDITOR'S OFFICE

CONSTABLE DANIEL MARICHALAR MONTHLY REPORT

PBA

For the Month Ending NOVEMBER, 2009

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY	
11/2/2009	CHAD IMPELMANCE	PEDRO VILLARREAL	8603	FED09-312-WOR	Citation ~~WRIT OF RE-ENTRY~~		XX	XXX					133195	$60.00	X7
11/2/2009	SENON MOYA	VICTOR DE LEON	8604	FED09-312	FED		XX	XXX					133195	$60.00	X8
11/3/2009	JESSE WEBBER	RENE&BETTY RODRIGUEZ	8605	FED09-313	FED		XX	XXX					133195	$60.00	X9
11/6/2009	HECTOR GONZALEZ	SANDRA MEDINA	8606	CC09-213	CIVIL CLAIMS		XX	XXX					133195	$60.00	X10
11/6/2009	HECTOR GONZALEZ	RAMON & GILBERT Verando	8607	CC09-214	CIVIL CLAIMS		XX	XXX					133195	$120.00	X11
11/10/2009	WORRY FEE SERVICE	INES MORONES	8608	DV-05-01057-A	WRIT OF EXEC	XX				XXX			133370	200	
11/17/2009	LLC ARROW FINANCE	LYNDA ZAVALA	8609	C-1723-09-21	CIVIL CLAIMS		XX	XXX					133586	60	X12
11/23/2009	MARI MARTINEZ	RUBEN & BLANCA RODRIGUEZ	8610	FED09-314	FED		XX	XXX					133701	60	X13
11/24/2009	RAMONA HERNANDEZ	NOE LAZO & MARIA CARCES	8611	FED09-315	FED		XX	XXX					133701	60	X14
11/24/2009	ALFONSO CASTRO	GWEN PEREZ	8612	FED09-316	FED		XX	XXX					133701	60	X15
11/30/2009	SILVIA MITCHELL	MANUEL & CELIA CERVANTES	8613	CC09-211	WRIT OF POSS		XX	XXX					133700	200	X16
												Page Total		$1,000.00	
												Grand Total		$1,000.00	

N X17

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

Approved by: DANIEL MARICHALAR
Constable, Precinct 5

Prepared by: ROXANNE ELIZONDO

County Auditor's Form AS-C-002 Revised: 3/01

Page 1 of 1

2009 DEC 3 AM 10 18

COUNTY AUDITOR RECEIVED BY

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/3/09

X1 X4

RECEIVED
NOV - 6 2009
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
October 2009

PBA

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	10/1/2009	282644	282647	4	$ 8.00	$ 8.00	10/5/2009	132335	211 01339
2	10/2/2009	282648	282650	3	$ 6.00	$ 6.00	10/5/2009	132336	211 01340
3	10/3/2009	282651	282680	30	$ 60.00	$ 60.00	10/5/2009	132337	211 01341
4	10/4/2009	282681	282740	60	$ 120.00	$ 120.00	10/5/2009	132338	211 01342
5	10/5/2009	282741	282741	1	$ 2.00	$ 2.00	10/8/2009	132452	211 01343
6	10/6/2009	282742	282744	3	$ 6.00	$ 6.00	10/8/2009	132453	211 01344
7	10/7/2009	282745	282746	2	$ 4.00	$ 4.00	10/8/2009	132454	211 01345
8	10/8/2009	282747	282749	3	$ 6.00	$ 6.00	10/13/2009	132511	211 01346
9	10/9/2009	282750	282752	3	$ 6.00	$ 6.00	10/13/2009	132512	211 01347
10	10/10/2009	282753	282767	15	$ 30.00	$ 30.00	10/13/2009	132513	211 01348
11	10/11/2009	282768	282809	42	$ 84.00	$ 84.00	10/13/2009	132514	211 01349
12	10/12/2009	Holiday			$ -	$ -			211 0
13	10/13/2009	282810	282812	3	$ 6.00	$ 6.00	10/15/2009	132608	211 01350
14	10/14/2009	282813	282816	4	$ 8.00	$ 8.00	10/15/2009	132609	211 01351
15	10/15/2009	282817	282817	1	$ 2.00	$ 2.00	10/19/2009	132664	211 01352
16	10/16/2009	282818	282822	5	$ 10.00	$ 10.00	10/19/2009	132665	211 01353
17	10/17/2009	282823	282847	25	$ 50.00	$ 50.00	10/19/2009	132666	211 01354
18	10/18/2009	282848	282882	35	$ 70.00	$ 70.00	10/19/2009	132667	211 01355
19	10/19/2009	282883	282885	3	$ 6.00	$ 6.00	10/23/2009	132914 101356	211 01356
20	10/20/2009	282886	282888	3	$ 6.00	$ 6.00	10/23/2009	132915 101357	211 01357
	10/21/2009	282889	282891	3	$ 6.00	$ 6.00	10/23/2009	132916 101358	211 01358
22	10/22/2009	282892	282896	5	$ 10.00	$ 10.00	10/26/2009	101359	211 O1359
23	10/23/2009	282897	282900	4	$ 8.00	$ 8.00	10/26/2009	101360	211 O1360
24	10/24/2009	282949 282901	282952 282918	18	$ 36.00	$ 36.00	10/26/2009	101361	211 O1361
25	10/25/2009	282919	282947	29	$ 58.00	$ 58.00	10/26/2009	101362	211 O1362
26	10/26/2009				$ -	$ -			211 0
27	10/27/2009	282948	282948	1	$ 2.00	$ 2.00	10/29/2009	101363	211 O1363
28	10/28/2009	282949	282952	4	$ 8.00	$ 8.00	10/29/2009	101364	211 O1364
29	10/29/2009	282953	282955	3	$ 6.00	$ 6.00	11/2/2009	101365	211 O1365
30	10/30/2009	282956	282958	3	$ 6.00	$ 6.00	11/2/2009	101366	211 O1366
31	10/31/2009	282959	282965	7	$ 14.00	$ 14.00	11/2/2009	101367	211 O1367
				322	$ 644.00	$644.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 322 x $2.00 $ 644.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 644.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 644.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 0 ~~644.00~~

PREPARED BY: _____ DATE:. 11/6/09

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

Sylvia A. Handy Jr.
SYLVIA HANDY
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 11/24/09 ~~12/01/09~~

11-6-09
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

X 5 X

RECEIVED
11/10/09 CAC

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-09

PBA

Judge: Ismael "Melo" Ochoa
Precinct No. 3 **Place No.** 2

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	10901J32 X	THRU	11304J32 X	$ 56,610.25 ✓ ~~53,836.25~~ X9-Z
	(Control #s)	~~0.00~~ 2157518	THRU	~~0~~ 2157949	
LESS: DUE AS REFUNDS					$ -
Overpayment					
COST ON DEPOSIT					3,017.75 X7 ✓
ADD: COST ON DEPOSIT LIQUIDATED					2,219.75 X7 ✓
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)					55,812.25 X ~~$ 53,038.25~~
Less: Total amount of remittances to County Treasurer (From Part II)					56,777.25 ✓
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)					C965.00 ~~53,038.25~~ ‡ ^

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)		
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	$ 53,836.25 X4 ✓	
Add: Previous Month's Bond Overtransfer Sept. 09	167.00 ✓	
HCSO Monthly Collections (CD"-Oct.)	$2,774.00 X4 ✓	
	56,777.25 ~~$ 53,836.25~~ ^	

PREPARED BY: Patricia Perez

DATE PREPARED: 11-9-09

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

JUSTICE OF THE PEACE — DATE: 11-9-09

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 1/08

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAC. 47
DATE: 12/03/09 12/4/09

X 6 ✓

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-09

Judge: Ismael "Melo" Ochoa PBA **City: MISSION, TX**
Precinct No. 3 Place No. 2 **Hidalgo County, Texas**

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					22,855.75
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-066-000-0-000	$ ~~21,314.75~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	922.25
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	500.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-009-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	726.91 ~~686.34~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-066-000-0-000	224.97 ~~213.78~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	941.21 ~~887.16~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	189.43
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	47.36
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	610.26 ~~583.25~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	180.00
Special Fees				1100-341-10-066-000-0-000	276.00
Deferred Disposition		C.C.P. Art. 45.051	246.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	30.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	134.96 ~~128.25~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-066-000-0-000	380.87 ~~365.80~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	173.14
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	10.00
Breath Alcohol Testing Fund ($30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	5.00
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	5.00
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	150.00
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	236.79
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.75
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	35.00 ~~40.00~~
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	9,531.12 ~~8,990.59~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	135.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	16.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	-
Indigent legal Services Fee-JP ($2)	76 ✓	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	152.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3,748.64 ~~3,597.97~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	907.94 ~~863.15~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1,204.51 ~~1,146.13~~
Birth Certificate Fee ($1.80)	0	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	439.56 ~~419.25~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	853.28 ~~813.16~~
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	38.74
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	603.97 ~~476.50~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	370.00
Precinct #3				1100-342-10-293-000-0-000	6968.59 ~~5,767.52~~
Precinct #4				1100-342-10-294-000-0-000	280.00 ~~1,080.00~~
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	20.00
School District Arrest Fee				1100-342-10-060-003-0-000	21.25
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Due to Others- Refund-Overpayments				1100-202-00-000-012-0-000	-
Due to Others				1100-202-00-000-012-0-000	-
Restitution				1100-202-00-000-012-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	2,015.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	575.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,325.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	85.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~53,038.25~~

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 12.03.09 12/3/09

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 1/08

55,812.25 X1,X2

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

ounty: HIDALGO
recinct: JP PCT3 PL2
or Month: October, 2009

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
. Cases Filed:	413	225	24	35	19
. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	201	33	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	31	22	4	8	16
. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	0	8			
A. Trial by Judge — Not Guilty	1	0	1	1	1
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	1	4	0	0	0
. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	10	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	0	1	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	10	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
. Cases Appealed	0	0	0	0	0
. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				

11. Examining Trials Conducted	0
12. Inquests Conducted	0
13. Safety Responsibility & DL Suspension Hearings Held	1

D. Failure to Attend School Cases Filed	0	14. Search Warrants Issued	0
E. Violation of Local Daytime Curfew Ordinance	0	15. Arrest Warrants Issued	XXXXXXXX
		A. Class C Misd. Only	142
		B. Fel., Class A & B	6
F. Referred to Juvenile Court for Delinquent Conduct	0	16. Magistrate Warnings Given	2
G. Held in Contempt, Fined, or Denied Driving Privileges	0	17. Emergency Mental Health Hearings Held	0
7. Parent Contibuting to Nonattendance Cases Filed	0	18. Magistrate's Orders for Emergency Protection	0
8. Peace Bond Hearings Held	0	19. Total Revenue	$55,812.25
9. Class A or B Misdemeanor Complaints Accepted	35	Judge: ISMAEL OCHOA	
10. Felony Complaints Accepted	22		

6□F66□5

eceipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON2
10770J32*V	CR09-1603MO	10/05/09	DEL ANGEL, OSCAR	PUBLIC INTOXICATION	09/20/09		-167.00										
10770J32ADJ	CR09-1603MO	10/05/09	DEL ANGEL, OSCAR	PUBLIC INTOXICATION	09/20/09						40.00		3.00	1.00		100.00	
10901J32	CR08-1184MO	10/01/09	SANCHEZ, DAVID	NO HUNTER EDUCATION	09/06/08											13.05	
10902J32	FED-09-262MO	10/01/09	WADDELL, ANTHONY	Forcible Entry Detai	10/01/09							25.00					
10903J32	T05-3830MO	10/01/09	WOYCHASIN, BRANDY	FAIL TO YIELD ROW (S	10/15/05						40.00		3.00			106.00	
10904J32	CR99-0633MO	10/01/09	SARABIA, DORA	FAIL/REF. TO VAC. DO	11/10/99						17.00		3.00			0.75	
10905J32	T09-4206MO	10/01/09	GUTIERREZ, JOSE E	TOW UNREGISTERED TRA	07/27/09						40.00		3.00	1.00		67.00	
10906J32	T09-4921MO	10/01/09	LOPEZ, JOSE M	UNRESTRAINED CHILD	08/26/09						40.00		3.00	1.00		50.00	
10907J32	CR09-1470MO	10/01/09	DUDLEY, SETH RICK	OVER BAG LIMIT/MOURN	09/05/09						40.00		3.00	1.00		4.95	
10908J32	T09-5045MO	10/01/09	CANTU, MANUEL	UNRESTRAINED CHILD	09/05/09						40.00		3.00	1.00			
10909J32	T09-4952MO	10/01/09	WARDEN, DELAYNE N	SPEEDING (EXCEED PRI	08/26/09						40.00		3.00	1.00		5.00	
10910J32	T09-5297MO	10/01/09	ALVAREZ, HERON BA	WRONG SIDE OF ROAD (	09/18/09						40.00		3.00	1.00		54.00	
10911J32	T09-4461MO	10/01/09	BURCHELL, DAVID R	SPEEDING (EXCEED PRI	08/01/09						40.00		3.00	1.00		24.00	
10912J32	T09-5095MO	10/01/09	GARCIA, CLAUDIA I	SPEEDING (EXCEED PRI	09/01/09						40.00		3.00	1.00			
10913J32	FED-09-245MO	10/01/09	NATIONS DIRECT LO	Forcible Entry Detai	09/09/09					200.00							
10914J32	T09-4949MO	10/01/09	KUPPER, AARON JOS	SPEEDING (EXCEED PRI	09/04/09						40.00		3.00	1.00		66.00	
10915J32	S-09-164MO	10/01/09	DANNY D. GONZALEZ	Small Claims	10/01/09												
10916J32	C-09-211MO	10/01/09	LACK'S VALLEY STO	Civil Case	10/01/09							25.00					
10917J32	CR09-1605MO	10/02/09	DURAN, MARIA GUAD	FAIL/REF. TO VAC. DO	09/13/09						40.00		3.00	1.00		200.00	
10918J32	T09-5098MO	10/02/09	DE LA CRUZ, JOSE	DISREGARD RED LIGHT	09/04/09						40.00		3.00	1.00		53.00	
10919J32	CR09-1275MO	10/02/09	DE GARZA, YOLANDA	PROHIBITED BURNING	08/12/09						40.00		3.00	1.00			
10920J32	CR09-0731MO	10/02/09	VEGA, ALEJANDRO G	UNLICENSED DEALER 50	05/21/09						40.00		3.00	1.00		100.00	
10921J32*V	T08-2517MO	10/02/09	SILVA, RIGOBERTO	SPEEDING (EXCEED PRI	05/16/08		252.00										
10921J32*V	T08-2517MO	10/16/09	SILVA, RIGOBERTO	SPEEDING (EXCEED PRI	05/16/08		-252.00										
10921J32ADJ	T08-2517MO	10/16/09	SILVA, RIGOBERTO	SPEEDING (EXCEED PRI	05/16/08						40.00		3.00	1.00		102.00	
10922J32*V	T08-2519MO	10/02/09	SILVA, RIGOBERTO	DRIVING WHILE LICENS	05/16/08		249.00										
10922J32*V	T08-2519MO	10/16/09	SILVA, RIGOBERTO	DRIVING WHILE LICENS	05/16/08		-249.00										
10922J32ADJ	T08-2519MO	10/16/09	SILVA, RIGOBERTO	DRIVING WHILE LICENS	05/16/08						40.00		3.00	1.00		132.00	
10923J32	T09-5324MO	10/02/09	VELA, SIXTO JR.	INADEQUATE LOW AIR W	09/20/09						40.00		3.00	1.00		100.00	
10924J32	S-09-139MO	10/05/09	ABRAHAM M. PENA	Small Claims	07/30/09	5.00											
10925J32	T09-4626MO	10/05/09	OCANAS, MARIA ANG	UNRESTRAINED CHILD	08/10/09						40.00		3.00	1.00		50.00	
10926J32	T09-3318MO	10/05/09	RIOS, JOSE	NO DRIVER'S LICENSE	05/30/09						40.00		3.00	1.00		132.00	
10927J32	T09-4443MO	10/05/09	OLGUIN, RAMIRO ME	SPEEDING (EXCEED PRI	08/04/09						40.00		3.00	1.00		87.00	
10928J32	T09-5278MO	10/05/09	SIFUENTES, ROSA E	SPEEDING (EXCEED PRI	09/19/09						40.00		3.00	1.00		63.00	
10929J32	T09-5286MO	10/05/09	GARCIA, ELDA BELE	NO DRIVER'S LICENSE	09/12/09						40.00		3.00	1.00		66.00	
10930J32	FED-09-244MO	10/05/09	SANTA RITA ENTERP	Forcible Entry Detai	08/31/09					200.00							
10931J32	T09-2611MO	10/05/09	RANGEL, DANIEL	SPEEDING (EXCEED PRI	04/21/09						40.00		3.00	1.00		66.00	
10932J32	T09-4547MO	10/05/09	RODRIGUEZ, AURELI	NO SAFETY BELT	08/08/09						40.00		3.00	1.00		50.00	
10933J32*V	T09-5169MO	10/05/09	VALADEZ, ROCIO RI	NO DRIVER'S LICENSE	09/04/09						40.00		3.00	1.00		66.00	
10933J32*V	T09-5169MO	10/05/09	VALADEZ, ROCIO RI	NO DRIVER'S LICENSE	09/04/09						-40.00		-3.00	-1.00		-66.00	
10933J32ADJ	T09-5169MO	10/05/09	VALADEZ, ROCIO RI	NO DRIVER'S LICENSE	09/04/09						40.00		3.00	1.00		66.50	
10934J32	T09-4624MO	10/05/09	GONZALEZ, FRANCIS	UNRESTRAINED CHILD	08/10/09						40.00		3.00	1.00		50.00	
10935J32	T09-5296MO	10/05/09	GARZA, JUAN JR. E	FAIL TO YIELD ROW (S	09/07/09						40.00		3.00	1.00			
10936J32	CR09-1634MO	10/05/09	PATINO, LEONEL	HUNTING WITHOUT CONS	09/01/09						40.00		3.00	1.00		15.00	
10937J32	T09-4944MO	10/05/09	ALMANZA, FRANCISC	SPEEDING (EXCEED PRI	08/07/09											45.00	
10938J32	C-09-212MO	10/05/09	TAYLOR, JAY A	Civil Case	10/05/09							25.00					
10939J32	T08-5822MO	10/05/09	CANTU, DANIEL MAR	NO DRIVER'S LICENSE	11/08/08						40.00		3.00	1.00		132.00	
10940J32	C-09-213MO	10/05/09	TAYLOR, JAY A	Civil Case	10/05/09							25.00					
10941J32	T09-4895MO	10/05/09	BARRAGAN, SANJUAN	DISPLAY EXPIRED LICE	08/27/09						40.00		3.00	1.00		66.00	
10942J32	T09-5101MO	10/05/09	GUTIERREZ, BRIAND	EXPIRED MOTOR VEHICL	09/03/09												
10943J32	CR09-1468MO	10/05/09	LOPEZ, MIGUEL GON	OVER BAG LIMIT/MOURN	09/05/09						40.00		3.00	1.00		15.00	
10944J32	S-09-165MO	10/05/09	MELIDA VILLALON G	Small Claims	10/05/09												
10945J32*V	T09-5293MO	10/05/09	GUERRA, JOSE	NO DRIVER'S LICENSE	09/20/09						40.00		3.00	1.00		66.00	

eceipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON2
110945J32*V	T09-5293MO	10/05/09	GUERRA, JOSE	NO DRIVER'S LICENSE	09/20/09						-40.00		-3.00	-1.00		-66.00	
110945J32ADJ	T09-5293MO	10/05/09	GUERRA, JOSE	NO DRIVER'S LICENSE	09/20/09						39.71		2.98	0.99			
110946J32*V	S-09-144MO	10/06/09	COVINGTON CREDIT	Small Claims	08/05/09	5.00											
110946J32*V	S-09-144MO	10/06/09	COVINGTON CREDIT	Small Claims	08/05/09	-5.00											
110946J32ADJ	S-09-144MO	10/06/09	COVINGTON CREDIT	Small Claims	08/05/09	5.00											
110947J32	S-09-166MO	10/06/09	COVINGTON CREDIT	Small Claims	10/06/09												
110948J32	FED-09-264MO	10/06/09	CRABB, JEFFERSON	Forcible Entry Detai	10/06/09							25.00					
110949J32	S-09-146MO	10/06/09	VIGIL, RACHAEL	Small Claims	08/10/09	5.00											
110950J32	T09-4402MO	10/06/09	TREVINO, OSCAR	NO DRIVER'S LICENSE	08/05/09											33.00	
110951J32	T09-4401MO	10/06/09	TREVINO, OSCAR	NO LIABILITY INSURAN	08/05/09						40.00		3.00	1.00		33.00	
110952J32	T08-6298MO	10/06/09	BUSSE, GREGORY JA	NO SAFETY BELT	12/04/08						40.00		3.00	1.00		50.00	
110953J32	T09-5343MO	10/06/09	HERNANDEZ, MARIA	EXPIRED MOTOR VEHICL	09/16/09												
110954J32	T09-5292MO	10/06/09	HERNANDEZ, JOSE A	SPEEDING (EXCEED PRI	09/17/09						40.00		3.00	1.00		45.00	
110955J32	T09-5354MO	10/06/09	VILLEGAS, FRANCIS	SPEEDING (EXCEED PRI	09/20/09						40.00		3.00	1.00			
110956J32*V	FED-09-263MO	10/06/09	MARIA LUISA LIRA	Forcible Entry Detai	10/06/09												
110956J32*V	FED-09-263MO	10/06/09	MARIA LUISA LIRA	Forcible Entry Detai	10/06/09												
110956J32ADJ	FED-09-263MO	10/06/09	MARIA LUISA LIRA	Forcible Entry Detai	10/06/09							25.00					
110957J32	T09-0533MO	10/06/09	RODRIGUEZ, LOURDE	NO SAFETY BELT	01/06/09						40.00		3.00	1.00		50.00	
110958J32	C-09-214MO	10/06/09	LA JOYA AREA FEDE	Civil Case	10/06/09							25.00					
110959J32	C-09-215MO	10/06/09	LA JOYA AREA FEDE	Civil Case	10/06/09							25.00					60.00
110960J32	T09-5364MO	10/07/09	DE LOS SANTOS, LO	BACKED WITHOUT SAFET	09/21/09						40.00		3.00	1.00			
110961J32	T09-5430MO	10/07/09	RAMIREZ, IGNACIO	NO SAFETY BELT	10/01/09						40.00		3.00	1.00		50.00	
110962J32*V	T09-4838MO	10/07/09	HORSLEY, HORTENCI	NO DRIVER'S LICENSE	07/29/09						1.20		0.08	0.03		66.00	
110962J32*V	T09-4838MO	10/07/09	HORSLEY, HORTENCI	NO DRIVER'S LICENSE	07/29/09						-1.20		-0.08	-0.03		-66.00	
110962J32ADJ	T09-4838MO	10/07/09	HORSLEY, HORTENCI	NO DRIVER'S LICENSE	07/29/09						1.20		0.08	0.03		41.00	
110963J32	S-06-156MO	10/07/09	WILSON LAW FIRM L	Small Claims	09/22/06		200.00										
110964J32	T09-5454MO	10/07/09	GARAY, YVETTE ARL	NO DRIVER'S LICENSE	09/24/09						40.00		3.00	1.00		66.00	
110965J32	T09-4508MO	10/07/09	LOPEZ, VICTOR MAN	FAIL TO YIELD ROW (T	08/06/09						40.00		3.00	1.00		53.00	
110966J32	T09-5244MO	10/07/09	SAENZ, JUAN ANTON	SPEEDING (EXCEED PRI	09/18/09						40.00		3.00	1.00		72.00	
110967J32	T09-5334MO	10/07/09	RODRIGUEZ, ARTURO	DISRIGARD, STOP SING	09/16/09						40.00		3.00	1.00		53.00	
110968J32	T09-5445MO	10/07/09	GOBY, GREGORY DEA	DISREGARD STOP SIGN	09/27/09						40.00		3.00	1.00			
110969J32	T09-4775MO	10/07/09	TREVINO, SYLVIA G	DISREGARD STOP SIGN	08/10/09						40.00		3.00	1.00			
110970J32	T09-5488MO	10/07/09	TREVINO, AMALIA G	EXPIRED MOTOR VEHICL	09/22/09												
110971J32	T09-5474MO	10/07/09	FLORES, LUIS GERS	SPEEDING (EXCEED PRI	09/17/09						40.00		3.00	1.00			
110972J32	T09-4759MO	10/07/09	ALMANZA, MARTHA	SPEEDING (EXCEED PRI	08/19/09						40.00		3.00	1.00		30.00	
110973J32*V	F95-10-235	10/07/09	BIRD, JOHN EMIL	NO LIABILITY INSURAN	08/01/95											350.00	
110973J32*V	F95-10-235	10/07/09	BIRD, JOHN EMIL	NO LIABILITY INSURAN	08/01/95											-350.00	
110973J32AD	F95-10-235	10/07/09	BIRD, JOHN EMIL	NO LIABILITY INSURAN	08/01/95										5.00	352.25	
110973J32ADJ	F95-10-235	10/07/09	BIRD, JOHN EMIL	NO LIABILITY INSURAN	08/01/95										5.00	347.25	
110973J32ADJ	F95-10-235	10/07/09	BIRD, JOHN EMIL	NO LIABILITY INSURAN	08/01/95										-5.00	-347.25	
110974J32	T08-1363MO	10/08/09	FLORES, REYNALDO	NO VALID INSPECTION	03/21/08						40.00		3.00	1.00		106.00	
110975J32	T09-3307MO	10/08/09	ORTIZ, ELOY	DISPLAY EXPIRED LICE	06/10/09						40.00		3.00	1.00		133.00	
110976J32	T09-3308MO	10/08/09	ORTIZ, ELOY	NO DRIVER'S LICENSE	06/10/09						40.00		3.00	1.00		133.00	
110977J32	T09-4866MO	10/08/09	MARTINEZ, RODOLFO	SPEEDING (EXCEED PRI	08/27/09						40.00		3.00	1.00			
110978J32	C-09-216MO	10/08/09	DAISY GARZA	Civil Case	10/08/09							25.00					
110979J32	CR09-1429MO	10/08/09	LOPEZ, DEMETRIO	OVER BAG LIMIT/MOURN	09/05/09											10.20	
110980J32	T09-3730MO	10/08/09	TOVAR, HECTOR EST	NO DRIVER'S LICENSE	07/09/09											23.00	
110981J32	S-09-167MO	10/08/09	CANALES, SAN JUAN	Small Claims	10/08/09												
110982J32	T09-4629MO	10/08/09	ZAPATA, BERENICE	NO DRIVER'S LICENSE	08/10/09						40.00		3.00	1.00		66.00	
110983J32	CR09-1606MO	10/08/09	ABREGO, ALFREDO J	UNPLUGGED SHOTGUN	09/12/09						29.86		2.24	0.74			
110984J32	T09-4175MO	10/08/09	VASQUEZ, VIRGINIA	UNRESTRAINED CHILD U	07/15/09						32.00		2.40	0.80			
10985J32	S-09-168MO	10/08/09	QUIROZ, ANA	Small Claims	10/08/09												
10986J32	T09-5026MO	10/08/09	CANALES, ABRAHAM	EXPIRED DRIVER'S LIC	09/03/09						40.00		3.00	1.00		66.00	

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110987J32	T09-5279MO	10/08/09	HINOJOSA, ALEJAND	NO DRIVER'S LICENSE	09/12/09						40.00		3.00	1.00		66.00	
110988J32	T09-5280MO	10/08/09	HINOJOSA, ALEJAND	FAIL TO CONTROL SPEE	09/12/09						40.00		3.00	1.00		103.00	
110989J32	T09-4831MO	10/08/09	GUERRERO, ALBERTO	OPERATE UNREGISTERED	08/16/09						40.00		3.00	1.00		66.00	
110990J32*V	CR09-1486MO	10/08/09	MASON, CHRISTOPHE	HUNT DOVES W/ UNPLUG	09/06/09						40.00		3.00	1.00		15.00	
110990J32*V	CR09-1486MO	10/08/09	MASON, CHRISTOPHE	HUNT DOVES W/ UNPLUG	09/06/09						-40.00		-3.00	-1.00		-15.00	
110990J32AD	CR09-1486MO	10/08/09	MASON, CHRISTOPHE	HUNT DOVES W/ UNPLUG	09/06/09						40.00		3.00	1.00		14.70	
110990J32ADJ	CR09-1486MO	10/08/09	MASON, CHRISTOPHE	HUNT DOVES W/ UNPLUG	09/06/09						40.00		3.00	1.00		14.00	
110990J32ADJ	CR09-1486MO	10/08/09	MASON, CHRISTOPHE	HUNT DOVES W/ UNPLUG	09/06/09						-40.00		-3.00	-1.00		-14.00	
110991J32	T09-0711MO	10/08/09	ALVARADO, FERNAND	SPEEDING (EXCEED PRI	01/21/09						40.00		3.00	1.00		24.00	
110992J32	T09-5494MO	10/09/09	ELEAZAR, SALVADOR	NO DRIVER'S LICENSE	09/30/09						40.00		3.00	1.00		66.00	
110993J32	T09-4965MO	10/09/09	GAONA, ROBERTO	SPEEDING (EXCEED PRI	08/29/09						40.00		3.00	1.00		30.00	
110994J32	T09-4902MO	10/09/09	SERNA, JUAN ANTON	NO TEXAS D.L. IN POS	08/28/09						40.00		3.00	1.00		66.00	
110995J32	T09-5265MO	10/09/09	GARZA, MARCO ANTO	NO SAFETY BELT	09/07/09						40.00		3.00	1.00		50.00	
110996J32	T09-4846MO	10/09/09	RODRIGUEZ, JESUS	SPEEDING (EXCEED PRI	08/16/09						40.00		3.00	1.00			
110997J32	T09-5284MO	10/09/09	HERNANDEZ, JOSE D	DISREGARD STOP SIGN	09/12/09						40.00		3.00	1.00		53.00	
110998J32	T09-4666MO	10/09/09	VALERO, REFUGIO	EXPIRED MOTOR VEHICL	08/11/09						40.00		3.00	1.00		53.00	
110999J32	T09-5272MO	10/09/09	MARTINEZ, DANIEL	NO DRIVER'S LICENSE	09/18/09						40.00		3.00	1.00		66.00	
111000J32	C-09-185MO	10/09/09	LA JOYA AREA FEDE	Civil Case	07/30/09	5.00											
111001J32	CR09-1503MO	10/09/09	GARCIA, ILDEFONSO	UNPLUGGED SHOTGUN	09/06/09						40.00		3.00	1.00		15.00	
111002J32	C-09-217MO	10/09/09	LA JOYA AREA FEDE	Civil Case	10/09/09							25.00					
111003J32	S-09-169MO	10/09/09	JAVIER TREVINO	Small Claims	10/09/09												
111004J32	C-09-218MO	10/09/09	LA JOYA AREA FEDE	Civil Case	10/09/09							25.00					
111005J32	T09-4735MO	10/09/09	RODRIGUEZ, NICOLA	UNRESTRAINED UNDER F	08/21/09											50.00	
111006J32	FED-09-265MO	10/09/09	VANDERGRIFF, CONN	Forcible Entry Detai	10/09/09							25.00					
111007J32	T09-1799MO	10/09/09	GOMEZ, VICTOR H	NO DRIVER'S LICENSE	03/05/09											53.00	
111008J32	T09-5449MO	10/09/09	GARCIA-LOPEZ, MAR	SPEEDING (EXCEED PRI	09/23/09						40.00		3.00	1.00		24.00	
111009J32	T09-5448MO	10/09/09	GARCIA-LOPEZ, MAR	NO LIABILITY INSURAN	09/23/09						40.00		3.00	1.00		175.00	
111010J32	T09-5447MO	10/09/09	GARCIA-LOPEZ, MAR	NO DRIVER'S LICENSE	09/23/09						40.00		3.00	1.00		66.00	
111011J32	T09-4717MO	10/09/09	LOPEZ, CLAUDIA E.	SPEEDING (EXCEED PRI	08/19/09											45.00	
111012J32	T09-5130MO	10/13/09	GARCIA, JOSE	NO DRIVER'S LICENSE	09/07/09						40.00		3.00	1.00		66.00	
111013J32	T09-4865MO	10/13/09	VERA, MONICA	NO DRIVER'S LICENSE	08/22/09											63.00	
111014J32	T09-5194MO	10/13/09	ARECHIGA, ADOLFO	SPEEDING (EXCEED PRI	09/12/09						4.00		0.30	0.10		45.00	
111015J32	T09-1112MO	10/13/09	CHAVANA, EDGAR	SPEEDING (EXCEED PRI	02/02/09						40.00		3.00	1.00		84.00	
111016J32	CR99-0633MO	10/13/09	SARABIA, DORA	FAIL/REF. TO VAC. DO	11/10/99											59.25	
111017J32	T09-5348MO	10/13/09	CASTILLO, ANGEL	LEAF SPRING ASSEMBLY	09/16/09						40.00		3.00	1.00		100.00	
111018J32	F97-05-247	10/13/09	CHAVEZ, MARIA EST	NO LIABILITY INSURAN	05/20/97										5.00	175.00	
111019J32	T09-5108MO	10/13/09	OLVERA, FRANCISCO	UNRESTRAINED UNDER F	09/06/09						40.00		3.00	1.00			
111020J32	CR09-1453MO	10/13/09	TAFOLLA, ROBERTO	NO HUNTING LICENSE	09/06/09						40.00		3.00	1.00		15.00	
111021J32	T09-5312MO	10/13/09	RODRIGUEZ, RAFAEL	SPEEDING (EXCEED PRI	09/15/09						40.00		3.00	1.00		39.00	
111022J32	T09-5311MO	10/13/09	RODRIGUEZ, RAFAEL	NO DRIVER'S LICENSE	09/15/09						40.00		3.00	1.00		66.00	
111023J32	T09-4353MO	10/13/09	GONZALEZ, ANGEL	UNRESTRAINED CHILD	08/01/09											50.00	
111024J32	T09-4434MO	10/13/09	BENAVIDEZ, ALBERT	SPEEDING (EXCEED PRI	07/31/09											60.00	
111025J32	T09-5392MO	10/13/09	SILGUERO, INEZ	OVER 34,000 LBS. TAN	07/29/09						40.00		3.00	1.00		100.00	
111026J32	T09-4451MO	10/14/09	GARCIA, JOSE LUIS	DISREGARD STOP SIGN	07/30/09						40.00		3.00	1.00		53.00	
111027J32	T09-3814MO	10/14/09	RAMIREZ, JOSE G.	NO SAFETY BELT	07/10/09						40.00		3.00	1.00		50.00	
111028J32	T09-5003MO	10/14/09	OLIVA-CORDOVA, AN	NO DRIVER'S LICENSE	08/31/09											66.00	
111029J32	T09-4076MO	10/14/09	HERNANDEZ, YOLAND	NO SAFETY BELT	07/16/09						40.00		3.00	1.00		50.00	
111030J32	T09-2408MO	10/14/09	LOPEZ, MAURO JR.	DEFECTIVE LIQUID FUE	04/10/09						40.00		3.00	1.00		200.00	
111031J32	S-09-170MO	10/14/09	CELIA RUBIO AND N	Small Claims	10/14/09												
111032J32	C-09-219MO	10/14/09	JUAN CARLOS MEDRA	Civil Case	10/14/09							25.00					
111033J32	T09-4784MO	10/14/09	RUIZ, ISRAEL	NO LIABILITY INSURAN	08/13/09						40.00		3.00	1.00		13.00	
111034J32	T09-5519MO	10/14/09	RODRIGUEZ, CARLOS	FAIL TO YIELD ROW (S	10/25/08						40.00		3.00	1.00		500.00	
111035J32	CR09-1711MO	10/14/09	RODRIGUEZ, CARLOS	PUBLIC INTOXICATION	10/25/08						40.00		3.00	1.00		500.00	

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11036J32	T09-4814MO	10/14/09	HERNANDEZ, CLAUDI	FAIL TO DISPLAY DRIV	08/14/09											66.00	
11037J32	T08-5716MO	10/14/09	CANTU, CANTALICIA	DRIVING WHILE LICENS	11/04/08						40.00		3.00	1.00		132.00	
11038J32	T08-5715MO	10/14/09	CANTU, CANTALICIA	NO LIABILITY INSURAN	11/04/08						40.00		3.00	1.00		350.00	
11039J32	CR09-1434MO	10/14/09	DUBERT, MICHAEL D	NO HUNTER EDUCATION	09/05/09											15.00	
11040J32	T09-5050MO	10/14/09	DIAZ, DAVID CARAC	EXPIRED MOTOR VEHICL	08/23/09												
11041J32	T09-5475MO	10/14/09	SALAZAR, JOSE GUA	SPEEDING (EXCEED PRI	09/30/09						40.00		3.00	1.00			
11042J32	T09-5406MO	10/14/09	DELEON, RAMON GON	NO LIABILITY INSURAN	09/25/09						40.00		3.00	1.00			
11043J32	T09-5114MO	10/14/09	GARZA, WILFREDO	SPEEDING (EXCEED PRI	09/08/09						40.00		3.00	1.00			
11044J32	T09-5398MO	10/14/09	MALDONADO, MARIA	SPEEDING (EXCEED PRI	09/25/09						40.00		3.00	1.00		27.00	
11045J32	T09-5252MO	10/14/09	ALANIS, ELEAZAR S	EXPIRED COMMERCIAL V	08/04/09												
11046J32	J06-379MO	10/14/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/13/06						1.87		0.13	0.05		500.00	
11047J32	CR09-1688MO	10/14/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	10/07/09						40.00		3.00	1.00		100.00	
11048J32	CR09-1609MO	10/14/09	MARTINEZ, ALEJAND	FAIL/REF. TO VAC. DO	09/13/09						40.00		3.00	1.00		100.00	
11049J32	CR09-1608MO	10/14/09	MARTINEZ, ALEJAND	FAIL/REFUSED TO REST	09/13/09						40.00		3.00	1.00		100.00	
11050J32	T09-2950MO	10/15/09	CORTEZ, JUAN MANU	NO SAFETY BELT	05/14/09											25.00	
11051J32	CR09-1510MO	10/15/09	MENDOZA, JUAN	FAILED TO TRANSFER T	09/03/09											133.00	
11052J32	CR09-1429MO	10/15/09	LOPEZ, DEMETRIO	OVER BAG LIMIT/MOURN	09/05/09											4.80	
11053J32	T09-5523MO	10/15/09	SOTO, CANDELARIO	SPEEDING (EXCEED PRI	10/12/09						40.00		3.00	1.00		42.00	
11054J32	T09-4957MO	10/15/09	SOMOZA, JAVIER ED	VIOLATE DL RESTRICTI	08/26/09											66.00	
11055J32	T09-3106MO	10/15/09	MATAMOROS, ROXANN	UNSAFE SPEED - 0 MPH	05/17/09						40.00		3.00	1.00		150.00	
11056J32	S-09-171MO	10/15/09	OFELIA GARZA	Small Claims	10/15/09												
11057J32	CR09-1489MO	10/15/09	CAVAZOS, ALBERT G	NO MIGRATORY BIRD ST	09/06/09						40.00		3.00	1.00		15.00	
11058J32	T09-3106MO	10/15/09	MATAMOROS, ROXANN	UNSAFE SPEED - 0 MPH	05/17/09											56.00	
11059J32*V	T09-3109MO	10/15/09	MATAMOROS, ROXANN	NO DRIVER'S LICENSE	05/17/09						40.00		3.00	1.00		132.00	
11059J32*V	T09-3109MO	10/15/09	MATAMOROS, ROXANN	NO DRIVER'S LICENSE	05/17/09						-40.00		-3.00	-1.00		-132.00	
11059J32ADJ	T09-3109MO	10/15/09	MATAMOROS, ROXANN	NO DRIVER'S LICENSE	05/17/09						40.00		3.00	1.00		134.00	
11060J32	T08-3931MO	10/15/09	GUAJARDO, JOSE AN	NO LIABILITY INSURAN	07/03/08						40.00		3.00	1.00		350.00	
11061J32	T08-3930MO	10/15/09	GUAJARDO, JOSE AN	DRIVING WHILE LICENS	07/03/08						40.00		3.00	1.00		132.00	
11062J32	T09-0628MO	10/15/09	GUAJARDO, JOSE AN	DRIVING WHILE LICENS	01/11/09						40.00		3.00	1.00		132.00	
11063J32	T09-0969MO	10/15/09	MARTINEZ, JOSE GU	NO LIABILITY INSURAN	02/04/09						40.00		3.00	1.00		3.00	
11064J32	C-09-220MO	10/15/09	LACK'S VALLEY STO	Civil Case	10/15/09							25.00					
11065J32	C-09-221MO	10/15/09	LACK'S VALLEY STO	Civil Case	10/15/09							25.00					
11066J32	T09-3519MO	10/15/09	SANDOVAL, JORGE A	NO DRIVER'S LICENSE	06/25/09											66.00	
11067J32	T09-5106MO	10/16/09	DE LEON, JULIO	SPEEDING (EXCEED PRI	08/26/09						40.00		3.00	1.00			
11068J32	T09-5369MO	10/16/09	MARTINEZ, GABRIEL	NO DRIVER'S LICENSE	09/15/09						40.00		3.00	1.00		3.00	
11069J32	T09-5418MO	10/16/09	ALVAREZ, ALICIA	NO DRIVER'S LICENSE	09/20/09						40.00		3.00	1.00		66.00	
11070J32	FED-09-266MO	10/16/09	PUEBLO DE PAZ APA	Forcible Entry Detai	10/16/09							25.00					
11071J32	FED-09-267MO	10/16/09	PUEBLO DE PAZ APA	Forcible Entry Detai	10/16/09							25.00					
11072J32	FED-09-268MO	10/16/09	PADRE DE VIDA APT	Forcible Entry Detai	10/16/09							25.00					
11073J32	FED-09-269MO	10/16/09	PADRE DE VIDA APT	Forcible Entry Detai	10/16/09							25.00					
11074J32	T09-5466MO	10/16/09	NUNEZ, GUILLERMO	DISREGARD RED LIGHT	10/04/09						40.00		3.00	1.00		53.00	
11075J32	FED-09-270MO	10/16/09	FRANCISCO SANTIAG	Forcible Entry Detai	10/16/09							25.00					
11076J32	FED-09-271MO	10/16/09	CLINGER, ANDI R.	Forcible Entry Detai	10/16/09							25.00					
11077J32	FED-09-272MO	10/16/09	CLINGER, ANDI R.	Forcible Entry Detai	10/16/09							25.00					
11078J32	T09-4841MO	10/16/09	SALINAS, JOSE FEL	SPEEDING (EXCEED PRI	08/21/09											60.00	
11079J32	T09-5522MO	10/16/09	AVILEZ, GUILLERMO	DISREGARD RED LIGHT	10/07/09						40.00		3.00	1.00		53.00	
11080J32	C-09-124MO	10/16/09	LA JOYA AREA FEDE	Civil Case	06/18/09	5.00											
11081J32*V	T01-2083MO	10/16/09	NAVEJAR, NOE RAZO	EXPIRED MOTOR VEHICL	07/06/01		207.75										
11081J32*V	T01-2083MO	10/26/09	NAVEJAR, NOE RAZO	EXPIRED MOTOR VEHICL	07/06/01		-207.75										
11081J32ADJ	T01-2083MO	10/26/09	NAVEJAR, NOE RAZO	EXPIRED MOTOR VEHICL	07/06/01						17.00		3.00			105.50	
11082J32*V	T01-2081MO	10/16/09	NAVEJAR, NOE RAZO	NO DRIVER'S LICENSE	07/06/01		234.75										
11082J32*V	T01-2081MO	10/26/09	NAVEJAR, NOE RAZO	NO DRIVER'S LICENSE	07/06/01		-234.75										
11082J32ADJ	T01-2081MO	10/26/09	NAVEJAR, NOE RAZO	NO DRIVER'S LICENSE	07/06/01						17.00		3.00			135.50	

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11083J32*V	T01-2080MO	10/16/09	NAVEJAR, NOE RAZO	EXPIRED LICENSE PLAT	07/06/01		210.75										
11083J32*V	T01-2080MO	10/26/09	NAVEJAR, NOE RAZO	EXPIRED LICENSE PLAT	07/06/01		-210.75										
11083J32ADJ	T01-2080MO	10/26/09	NAVEJAR, NOE RAZO	EXPIRED LICENSE PLAT	07/06/01						17.00		3.00			111.50	
11084J32*V	T01-2082MO	10/16/09	NAVEJAR, NOE RAZO	NO LIABILITY INSURAN	07/06/01		449.25										
11084J32*V	T01-2082MO	10/26/09	NAVEJAR, NOE RAZO	NO LIABILITY INSURAN	07/06/01		-449.25										
11084J32-AD	T01-2082MO	10/26/09	NAVEJAR, NOE RAZO	NO LIABILITY INSURAN	07/06/01						17.00		3.00			350.00	
11084J32AD*	T01-2082MO	10/16/09	NAVEJAR, NOE RAZO	NO LIABILITY INSURAN	07/06/01		-449.25										
11084J32AD*	T01-2082MO	10/16/09	NAVEJAR, NOE RAZO	NO LIABILITY INSURAN	07/06/01		449.25										
11084J32ADJ	T01-2082MO	10/26/09	NAVEJAR, NOE RAZO	NO LIABILITY INSURAN	07/06/01						17.00		3.00			350.00	
11084J32ADJ	T01-2082MO	10/26/09	NAVEJAR, NOE RAZO	NO LIABILITY INSURAN	07/06/01						-17.00		-3.00			-350.00	
11085J32	T09-4888MO	10/16/09	TORRES, CARLOS	SPEEDING (EXCEED PRI	08/26/09						40.00		3.00	1.00		50.00	
11086J32	S-09-172MO	10/16/09	ARNALDO CORPUS DB	Small Claims	10/16/09												
11087J32	S-09-173MO	10/16/09	ARNALDO CORPUS DB	Small Claims	10/16/09												
11088J32	S-09-174MO	10/16/09	ARNALDO CORPUS DB	Small Claims	10/16/09												
11089J32	S-09-175MO	10/16/09	ARNALDO CORPUS DB	Small Claims	10/16/09												
11090J32	S-09-176MO	10/16/09	ARNALDO CORPUS DB	Small Claims	10/16/09												
11091J32	T09-5042MO	10/16/09	LARA, JAIRO RAUL	BACKED SO AS TO INTE	08/30/09											103.00	
11092J32	T09-5401MO	10/16/09	AGUIRRE, KIMBERLY	NO DRIVER'S LICENSE	09/23/09						40.00		3.00	1.00			
11093J32	T09-4958MO	10/16/09	ROCHA, JAIME	DEFECTIVE LIQUID FUE	08/26/09						40.00		3.00	1.00			
11094J32	T07-1902MO	10/16/09	PAEZ, KHATY	NO DRIVER'S LICENSE	03/23/07						4.60		0.34	0.12		35.00	
11095J32	T09-4659MO	10/16/09	GONZALEZ, MARTHA	SPEEDING (EXCEED PRI	08/12/09						40.00		3.00	1.00		30.00	
11096J32	T09-1954MO	10/19/09	PINA, ROEL	FAIL TO REPORT ACCID	03/14/09						12.60		0.94	0.32		12.00	
11097J32	T09-5082MO	10/19/09	MORALES, ALEJANDR	SPEEDING (EXCEED PRI	08/27/09						40.00		3.00	1.00			
11098J32	C-08-281MO	10/19/09	LA JOYA AREA FEDE	Civil Case	10/17/08			200.00									
11099J32	C-09-196MO	10/19/09	LA JOYA AREA FEDE	Civil Case	08/18/09	5.00											
11100J32	C-09-206MO	10/19/09	LA JOYA AREA FEDE	Civil Case	08/25/09	5.00											
11101J32	C-09-064MO	10/19/09	LA JOYA AREA FEDE	Civil Case	04/28/09	5.00											
11102J32	C-09-205MO	10/19/09	LA JOYA AREA FEDE	Civil Case	08/25/09	5.00											
11103J32	T09-2668MO	10/19/09	BRISENO, BLANCA E	NO LIABILITY INSURAN	04/13/09											23.00	
11104J32	T09-4985MO	10/19/09	CAUDILLO,JUAN LUI	SPEEDING (EXCEED PRI	08/28/09						40.00		3.00	1.00			
11105J32	T09-5437MO	10/19/09	MUNOZ, SILVIA	BACKED SO AS TO INTE	10/03/09						40.00		3.00	1.00			
11106J32	T09-4977MO	10/19/09	SANCHEZ, CESAR HU	NO LIABILITY INSURAN	08/26/09						40.00		3.00	1.00		33.00	
11107J32	CR09-1664MO	10/19/09	ZAPATA, LOURDES	ILLEGAL DUMPING TRAS	09/29/09						40.00		3.00	1.00		200.00	
11108J32	T09-5360MO	10/19/09	GARCIA, JOSE	NO LIABILITY INSURAN	09/05/09						40.00		3.00	1.00		33.00	
11109J32	FED-09-249MO	10/19/09	PREMIER REALTY SE	Forcible Entry Detai	09/16/09					200.00							
11110J32	FED-09-273MO	10/19/09	PREMIER REALTY SE	Forcible Entry Detai	10/19/09							25.00					
11111J32	T09-4725MO	10/19/09	OCHOA, ANGEL JR.	NO DRIVER'S LICENSE	08/17/09											66.00	
11112J32	T09-2836MO	10/19/09	LEAL, NATALIE	UNSAFE SPEED - 0 MPH	05/09/09						40.00		3.00	1.00		105.00	
11113J32	CR09-1640MO	10/19/09	RODRIGUEZ, JOSE	FAIL TO ATTEND SCHOO	09/24/09						40.00		3.00	1.00		200.00	
11114J32	T09-5481MO	10/19/09	LOPEZ, LEONARDO	SPEEDING (EXCEED PRI	09/13/09						40.00		3.00	1.00		75.00	
11115J32	J09-288MO	10/19/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/23/09						40.00		3.00	1.00		203.00	
11116J32	T09-5040MO	10/19/09	NOT FOR PUBLIC IN	NO TEXAS D.L. IN POS	09/06/09											53.00	
11117J32	FED-09-274MO	10/19/09	VIDA QUE CANTA AP	Forcible Entry Detai	10/19/09							25.00					
11118J32	J09-321MO	10/19/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/24/09						40.00		3.00	1.00		203.00	
11119J32	FED-09-275MO	10/19/09	VIDA QUE CANTA AP	Forcible Entry Detai	10/19/09							25.00					
11120J32	FED-09-276MO	10/19/09	VIDA QUE CANTA AP	Forcible Entry Detai	10/19/09							25.00					
11121J32	FED-09-277MO	10/19/09	VIDA QUE CANTA AP	Forcible Entry Detai	10/19/09							25.00					
11122J32	FED-09-278MO	10/19/09	VIDA QUE CANTA AP	Forcible Entry Detai	10/19/09							25.00					
11123J32	J09-294MO	10/19/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/23/09						40.00		3.00	1.00		201.00	
11124J32	T07-2104MO	10/19/09	CEPEDA, ISRAEL JR	PASS TO THE RIGHT WH	04/10/07						40.00		3.00	1.00		206.00	
11125J32	T09-3017MO	10/19/09	GOMEZ, JULIO CESA	LOOSE TIEDOWNS	05/18/09						40.00		3.00	1.00		200.00	
11126J32	T09-3018MO	10/19/09	GOMEZ, JULIO CESA	EXPIRED COMMERCIAL V	05/18/09						13.34		1.01	0.33			
11127J32	T09-1966MO	10/19/09	CONTADOR-ORTIZ, M	NO DRIVER'S LICENSE	03/17/09						40.00		3.00	1.00		132.00	

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11128J32	T09-3018MO	10/19/09	GOMEZ, JULIO CESA	EXPIRED COMMERCIAL V	05/18/09						26.66		1.99	0.67		198.00	
11129J32*V	FED-09-279MO	10/19/09	VANDERGRIFF, CONN	Forcible Entry Detai	10/19/09							25.00					
11129J32*V	FED-09-279MO	10/19/09	VANDERGRIFF, CONN	Forcible Entry Detai	10/19/09							-25.00					
11129J32ADJ	FED-09-279MO	10/19/09	VANDERGRIFF, CONN	Forcible Entry Detai	10/19/09							25.00					
11130J32	C-09-169MO	10/19/09	CHAE, SEUNG W.	Civil Case	07/14/09	5.00											
11131J32	C-09-158MO	10/19/09	CHAE, SEUNG W.	Civil Case	07/08/09	5.00											
11132J32	C-09-129MO	10/19/09	CHAE, SEUNG W.	Civil Case	06/22/09	5.00											
11133J32	C-09-135MO	10/19/09	CHAE, SEUNG W.	Civil Case	06/24/09	5.00											
11134J32	T09-5316MO	10/20/09	GOMEZ-SAENZ, JOSE	SPEEDING (EXCEED PRI	09/17/09						40.00		3.00	1.00			
11138J32	S-09-068MO	10/20/09	ARNALDO CORPUS DB	Small Claims	03/12/09	5.00											
11139J32*V	S-09-178MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11139J32*V	S-09-178MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11139J32AD	S-09-178MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11139J32ADJ	S-09-178MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11139J32ADJ	S-09-178MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11140J32	T09-5308MO	10/20/09	DELUNA, MARIA MEL	NO DRIVER'S LICENSE	09/22/09						40.00		3.00	1.00		66.00	
11141J32*V	S-09-179MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11141J32*V	S-09-179MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11141J32AD	S-09-179MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11141J32ADJ	S-09-179MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11141J32ADJ	S-09-179MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11142J32	S-09-180MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09												
11143J32	T09-5230MO	10/20/09	HERRERA, SERGIO E	NO DRIVER'S LICENSE	09/12/09						40.00		3.00	1.00		66.00	
11144J32	S-09-181MO	10/20/09	ARNALDO CORPUS DB	Small Claims	10/20/09											50.00	
11145J32	T09-5214MO	10/20/09	GONZALEZ, YVETTE	UNRESTRAINED CHILD	09/12/09												
11146J32	S-09-182MO	10/20/09	ESMERALDA MENDOZA	Small Claims	10/20/09												
11147J32	T09-5537MO	10/20/09	CORTINA, CELIA	NO DRIVER'S LICENSE	10/07/09						40.00		3.00	1.00		66.00	
11148J32	T09-5147MO	10/20/09	ACUNA, RAMIRO LOP	USE EQUIPMENT NOT AP	09/09/09						40.00		3.00	1.00			
11149J32	T09-5033MO	10/20/09	BAEZA, LILIANA LE	SPEEDING (EXCEED PRI	08/31/09						40.00		3.00	1.00		42.00	
11150J32	C-09-222MO	10/20/09	LA JOYA AREA FEDE	Civil Case	10/20/09							25.00					
11151J32	FED-09-280MO	10/20/09	EL PATRIMONIO APA	Forcible Entry Detai	10/20/09							25.00					
11152J32	FED-09-281MO	10/20/09	EL PATRIMONIO APA	Forcible Entry Detai	10/20/09							25.00					
11153J32	FED-09-282MO	10/20/09	EL PATRIMONIO APA	Forcible Entry Detai	10/20/09							25.00					
11154J32	T09-5174MO	10/20/09	GARZA, ELDA AUROR	NO LIABILITY INSURAN	09/05/09						40.00		3.00	1.00		175.00	
11155J32	T08-5929MO	10/21/09	DORIA, DALILA MOR	NO SAFETY BELT	11/11/08						40.00		3.00	1.00		50.00	
11156J32	T09-3387MO	10/21/09	VASQUEZ, SONIA	UNRESTRAINED CHILD U	06/25/09						11.29		0.85	0.28			
11157J32	J04-288MO-CO	10/21/09	NOT FOR PUBLIC IN	CONTEMPT OF COURT	11/18/04						40.00		3.00			100.00	
11158J32	J04-288MO	10/21/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/03/04						40.00		3.00			100.00	
11159J32	CR04-0586MO	10/21/09	NOT FOR PUBLIC IN	ASSAULT	09/28/04						40.00		3.00			100.00	
11160J32	C-09-223MO	10/21/09	WOOD & METAL PORT	Civil Case	10/21/09							25.00					
11161J32	T09-4784MO	10/21/09	RUIZ, ISRAEL	NO LIABILITY INSURAN	08/13/09											78.00	
11162J32	FED-09-258MO	10/21/09	OCHOA JR.,CIRO	Forcible Entry Detai	09/23/09		200.00										
11163J32	T08-5047MO	10/21/09	VILLARREAL, FERNA	SPEEDING (EXCEED PRI	10/01/08						40.00		3.00	1.00		33.00	
11164J32	T09-5429MO	10/21/09	GARCIA, ADAN III	SPEEDING (EXCEED PRI	10/01/09						40.00		3.00	1.00		39.00	
11165J32	T09-5589MO	10/21/09	AGUILAR, ANA MARI	PASSED IN NO PASSING	10/11/09						40.00		3.00	1.00			
11166J32	T09-5610MO	10/21/09	QUINTANILLA, ARNO	SPEEDING (EXCEED PRI	10/06/09						40.00		3.00	1.00		36.00	
11167J32	CR09-1719MO	10/21/09	NOT FOR PUBLIC IN	ASSAULT PHYSICAL CON	10/13/09						40.00		3.00	1.00		200.00	
11168J32	CR08-0215MO	10/21/09	RODRIGUEZ, LUISA	FAIL TO ATTEND SCHOO	02/20/08											50.00	
11169J32	T09-5188MO	10/21/09	SALINAS, CLAUDIA	UNRESTRAINED CHILD	09/08/09						40.00		3.00	1.00		220.00	
11170J32	CR09-1683MO	10/21/09	LANDEROS, JAMES	UNLICENSED DEALER 50	10/07/09												
11171J32	T09-5428MO	10/21/09	IBARRA, ERIC JAVI	EXPIRED LICENSE PLAT	09/30/09						40.00		3.00	1.00		100.00	
11172J32	T09-5469MO	10/22/09	COVEL, RAUL MEDRA	OPERATE VEHICLE WITH	09/25/09						40.00		3.00	1.00		31.00	
11173J32	T09-4662MO	10/22/09	PEREZ, LOU ANN	SPEEDING (EXCEED PRI	08/11/09												

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11174J32	T06-2555MO	10/22/09	SELBY, TYLER MENS	NO LIABILITY INSURAN	05/26/06						40.00		3.00	1.00		350.00	
11175J32	FED-09-283MO	10/22/09	STOVALL, CHARLISE	Forcible Entry Detai	10/22/09							25.00					
11176J32	T09-5374MO	10/22/09	HERNANDEZ, GONZAL	NO DRIVER'S LICENSE	09/25/09						40.00		3.00	1.00		66.00	
11177J32	T09-5446MO	10/22/09	MORENO, CARLOS LO	SPEEDING (EXCEED PRI	09/23/09						40.00		3.00	1.00		19.00	
11178J32	T09-5561MO	10/22/09	CORDOBA, ALBERTO	FAILED TO GIVE HALF	10/04/09						40.00		3.00	1.00		103.00	
11179J32	T09-5576MO	10/22/09	SHAREEF, AIJAZ AH	SPEEDING (EXCEED PRI	10/15/09						40.00		3.00	1.00			
11180J32	T09-5602MO	10/22/09	GUTIERREZ, MIGUEL	NO DRIVER'S LICENSE	10/09/09						40.00		3.00	1.00		66.00	
11181J32	T09-5603MO	10/22/09	GUTIERREZ, MIGUEL	FAIL TO MAINTAIN FIN	10/09/09						40.00		3.00	1.00		175.00	
11182J32	T09-5629MO	10/22/09	GUTIERREZ, MIGUEL	NO DRIVER'S LICENSE	10/21/09						40.00		3.00	1.00		66.00	
11183J32	FED-09-284MO	10/22/09	WADDELL, ANTHONY	Forcible Entry Detai	10/22/09							25.00					
11184J32	T07-0943MO	10/22/09	NOT FOR PUBLIC IN	NO LIABILITY INSURAN	02/04/07						40.00		3.00	1.00		117.00	
11185J32	T09-5647MO	10/22/09	VILLARREAL, FERNA	NO DRIVER'S LICENSE	10/13/09						40.00		3.00	1.00		33.00	
11186J32	FED-09-285MO	10/23/09	RIO DE VIDA APART	Forcible Entry Detai	10/23/09							25.00					
11187J32	FED-09-286MO	10/23/09	RIO DE VIDA APART	Forcible Entry Detai	10/23/09							25.00					
11188J32	FED-09-287MO	10/23/09	RIO DE VIDA APART	Forcible Entry Detai	10/23/09							25.00					
11189J32	FED-09-288MO	10/23/09	RIO DE VIDA APART	Forcible Entry Detai	10/23/09							25.00					
11190J32	FED-09-289MO	10/23/09	RIO DE VIDA APART	Forcible Entry Detai	10/23/09							25.00					
11191J32	FED-09-290MO	10/23/09	RIO DE VIDA APART	Forcible Entry Detai	10/23/09							25.00					
11192J32	C-09-224MO	10/23/09	LA JOYA AREA FEDE	Civil Case	10/23/09							25.00					
11193J32	C-09-225MO	10/23/09	LA JOYA AREA FEDE	Civil Case	10/23/09							25.00					
11194J32	C-09-226MO	10/23/09	LA JOYA AREA FEDE	Civil Case	10/23/09							25.00					
11195J32	C-09-227MO	10/23/09	LA JOYA AREA FEDE	Civil Case	10/23/09							25.00					
11196J32	T09-5439MO	10/23/09	CANTU, EDWARD ALO	PARKED FACING TRAFFI	10/03/09						40.00		3.00	1.00			
11197J32	T09-4563MO	10/23/09	ELIZONDO, JOSE	UNRESTRAINED CHILD 4	08/04/09						40.00		3.00	1.00		50.00	
11198J32	T09-4565MO	10/23/09	ELIZONDO, JOSE	UNAPPROVED WINDOW TI	08/04/09						40.00		3.00	1.00		53.00	
11199J32	T09-5462MO	10/23/09	CASTILLEJA, JOHN	EXPIRED LICENSE PLAT	09/22/09												
11200J32	T09-5463MO	10/23/09	CASTILLEJA, JOHN	EXPIRED MOTOR VEHICL	09/22/09												
11201J32	T09-4995MO	10/23/09	PADRON, JORGE LUI	FAIL TO MAINTAIN FIN	09/04/09						40.00		3.00	1.00			
11202J32	T09-5052MO	10/23/09	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	09/05/09						40.00		3.00	1.00		1.00	
11203J32	T00-10387MO	10/23/09	SAUCEDA, JAIME AN	NO SAFETY BELT	06/17/00						17.00		3.00			50.00	
11204J32	T09-5656MO	10/23/09	FRANCO, REYNALDO	SPEEDING (EXCEED PRI	11/08/08						40.00		3.00	1.00		500.00	
11205J32	CR09-1792MO	10/23/09	FRANCO, REYNALDO	PUBLIC INTOXICATION	11/08/08						40.00		3.00	1.00		500.00	
11206J32	C-09-137MO	10/23/09	LA JOYA AREA FEDE	Civil Case	06/29/09	5.00											
11207J32	C-09-014MO	10/23/09	LA JOYA AREA FEDE	Civil Case	01/14/09	5.00											
11208J32	T09-4532MO	10/23/09	FLORES, EZEQUIEL	NO SAFETY BELT	08/10/09						40.00		3.00	1.00		50.00	
11209J32	T09-4338MO	10/23/09	LOZANO, AARON R.	SPEEDING (EXCEED PRI	07/25/09						40.00		3.00	1.00		42.00	
11210J32	C-09-103MO	10/23/09	FRYE, ROBERT D.	Civil Case	05/20/09	5.00											
11211J32	T09-5068MO	10/23/09	SAENZ, ANTONIO, B	SPEEDING (EXCEED PRI	09/03/09						40.00		3.00	1.00		33.00	
11212J32	T09-5234MO	10/23/09	GONZALEZ, JOSEFIN	SPEEDING (EXCEED PRI	09/06/09											45.00	
11213J32	T09-5113MO	10/26/09	ZAMORA, ROGELIO	FAIL TO YIELD ROW (T	09/03/09						10.00		0.75	0.25		48.00	
11214J32	FED-09-291MO	10/26/09	STOVALL, CHARLISE	Forcible Entry Detai	10/26/09							25.00					
11215J32	T09-3839MO	10/26/09	SANDOVAL, RICARDO	SPEEDING (EXCEED PRI	07/12/09											147.00	
11216J32	T99-7437MO	10/26/09	GONZALEZ, BENJAMI	NO DRIVER'S LICENSE	12/09/99						17.00		3.00			60.75	
11217J32	T09-5615MO	10/26/09	VILLARREAL, JOSE	NO CDL	10/07/09						40.00		3.00	1.00		100.00	
11218J32	J09-284MO	10/26/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/23/09						40.00		3.00	1.00		200.00	
11219J32	T09-5424MO	10/26/09	ORTIZ, ESEQUIEL F	SPEEDING (EXCEED PRI	09/30/09						40.00		3.00	1.00			
11220J32	T05-1137MO	10/26/09	ORTIZ, ESEQUIEL F	NO VALID INSPECTION	04/16/05						40.00		3.00				
11221J32	T05-1136MO	10/26/09	ORTIZ, ESEQUIEL F	SPEEDING (EXCEED PRI	04/16/05						40.00		3.00				
11222J32	CR09-1544MO	10/26/09	QUINTANILLA, EFRA	OVER BAG LIMIT/MOURN	09/12/09											15.00	
11223J32	T09-5588MO	10/26/09	ELIAS, ADAN	NO DRIVER'S LICENSE	10/04/09						40.00		3.00	1.00			
11224J32	T09-5627MO	10/26/09	CELAYA, NICANDRO	NO DRIVER'S LICENSE	10/07/09						40.00		3.00	1.00		66.00	
11225J32	T09-5551MO	10/26/09	CASTILLO, MONIQUE	SPEEDING (EXCEED PRI	10/05/09						40.00		3.00	1.00			
11226J32	T09-5525MO	10/26/09	GARCIA, JORGE S.	NO DRIVER'S LICENSE	10/10/09						40.00		3.00	1.00			

eceipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON2
11227J32	CR08-1311MO	10/26/09	TANGUMA, JOSE GUA	DISRUPTION OF CLASS	09/18/08						40.00		3.00	1.00		100.00	
11228J32*V	T09-4432MO	10/26/09	RODRIGUEZ, SERGIO	DISREGARD STOP SIGN	07/29/09											53.00	
11228J32*V	T09-4432MO	10/26/09	RODRIGUEZ, SERGIO	DISREGARD STOP SIGN	07/29/09											-53.00	
11228J32ADJ	T09-4432MO	10/26/09	RODRIGUEZ, SERGIO	DISREGARD STOP SIGN	07/29/09											55.00	
11229J32	T09-3176MO	10/26/09	PONCE, ASHLEY	SPEEDING (EXCEED PRI	05/17/09						40.00		3.00	1.00		45.00	
11230J32	T09-3177MO	10/26/09	PONCE, ASHLEY	NO DRIVER'S LICENSE	05/17/09						40.00		3.00	1.00		66.00	
11231J32	T09-4910MO	10/26/09	CASTILLO, ADRIANA	NO SAFETY BELT	08/25/09						40.00		3.00	1.00		50.00	
11232J32	T09-1300MO	10/26/09	ORTIZ, GABRIELA	SPEEDING (EXCEED PRI	02/06/09						40.00		3.00	1.00		102.00	
11233J32	T09-5008MO	10/26/09	MORONES, DANIEL Z	NO DRIVER'S LICENSE	09/06/09											66.00	
11234J32	T09-4950MO	10/26/09	FUENTES-GARZA, SA	EXPIRED LICENSE PLAT	08/24/09						40.00		3.00	1.00		66.00	
11235J32	T09-4784MO	10/26/09	RUIZ, ISRAEL	NO LIABILITY INSURAN	08/13/09											84.00	
11236J32	T09-4918MO	10/26/09	SANCHEZ, CARLOS J	NO SAFETY BELT	08/25/09											50.00	
11237J32	CR08-0384MO	10/26/09	SALAZAR, OSCAR TO	FAIL/REF. TO VAC. DO	03/16/08						40.00		3.00	1.00			
11238J32	T09-4411MO	10/26/09	CARRASCO, NICANOR	NO MEDICAL CERTIFICA	07/29/09						40.00		3.00	1.00		103.00	
11239J32*V	FED-09-292MO	10/26/09	WADDELL, ANTHONY	Forcible Entry Detai	10/26/09							25.00					
11239J32*V	FED-09-292MO	10/26/09	WADDELL, ANTHONY	Forcible Entry Detai	10/26/09							-25.00					
11239J32ADJ	FED-09-292MO	10/26/09	WADDELL, ANTHONY	Forcible Entry Detai	10/26/09							25.00					60.00
11240J32	T09-4128MO	10/26/09	RODRIGUEZ, IRMA	TURNED RIGHT TOO WID	07/24/09											45.00	
11241J32	FED-09-293MO	10/26/09	WILLIE DE LA CRUZ	Forcible Entry Detai	10/26/09							25.00					
11242J32	T09-0872MO	10/27/09	SALAZAR, HILDA	NO LIABILITY INSURAN	01/23/09						40.00		3.00	1.00		175.00	
11243J32	T09-5637MO	10/27/09	LEAL, ORLANDO JAV	UNRESTRAINED CHILD U	10/05/09						40.00		3.00	1.00		50.00	
11244J32	T09-5317MO	10/27/09	GELLANG, ADRIAN	FAIL TO YIELD ROW (S	09/17/09						40.00		3.00	1.00		103.00	
11245J32	C-09-228MO	10/27/09	LA JOYA AREA FEDE	Civil Case	10/27/09							25.00					
11246J32	S-09-183MO	10/27/09	AGRIPINO SAUCEDA	Small Claims	10/27/09												
11247J32	J09-328MO	10/27/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/24/09						40.00		3.00	1.00		18.00	
11248J32	T09-5427MO	10/27/09	HERNANDEZ, ROSA	NO DRIVER'S LICENSE	09/30/09						40.00		3.00	1.00			
11249J32	T08-0450MO	10/27/09	ACOSTA, JUAN	NO TEXAS D.L. IN POS	01/18/08						40.00		3.00	1.00		133.00	
11250J32	S-05-193MO	10/27/09	ARNALDO CORPUS DB	Small Claims	12/21/05												
11251J32	S-09-184MO	10/27/09	DAVIS LAW FIRM	Small Claims	10/27/09												
11252J32	CR09-1555MO	10/27/09	ZAMORA, JOSE GUMA	MAINTNANCE OF RECORD	09/11/09						40.00		3.00	1.00			
11253J32	T09-5557MO	10/28/09	IBARRA, JESSE JR	UNSAFE SPEED - 0 MPH	10/11/09						40.00		3.00	1.00		50.00	
11254J32	T09-5099MO	10/28/09	VILLANUEVA, MANUE	SPEEDING (EXCEED PRI	08/21/09						8.00		0.60	0.20		54.00	
11255J32	T09-5644MO	10/28/09	MONTOYA, JESUS	NO SAFETY BELT	10/16/09						40.00		3.00	1.00			
11256J32	T09-5545MO	10/28/09	GONZALEZ, ISIDRO	FAIL TO YIELD ROW (S	10/11/09						40.00		3.00	1.00			
11257J32	T09-5433MO	10/28/09	SEGURA, RUPERTO	UNRESTRAINED CHILD	10/02/09						40.00		3.00	1.00			
11258J32	T09-5566MO	10/28/09	CORTEZ, FLOR	FAIL TO YIELD ROW (S	10/06/09						40.00		3.00	1.00		53.00	
11259J32	T05-1067MO	10/28/09	GARCIA JR., PEDRO	SPEEDING (EXCEED PRI	03/31/05						40.00		3.00			136.00	
11260J32	T09-4838MO	10/28/09	HORSLEY, HORTENCI	NO DRIVER'S LICENSE	07/29/09											25.00	
11261J32	T09-5499MO	10/28/09	VASQUEZ, JESUS	NO SAFETY BELT	10/02/09						40.00		3.00	1.00			
11262J32	T09-5695MO	10/28/09	RODRIGUEZ, RUBEN	SPEEDING (EXCEED PRI	10/20/09						40.00		3.00	1.00		81.00	
11263J32	T09-5692MO	10/28/09	LOPEZ, ANAYANSI	SPEEDING (EXCEED PRI	10/21/09						40.00		3.00	1.00		60.00	
11264J32	T09-5641MO	10/28/09	ALANIZ, RAY RENE	SPEEDING (EXCEED PRI	10/12/09						40.00		3.00	1.00		45.00	
11265J32	C-09-229MO	10/28/09	MINNOTTE, KENNETH	Civil Case	10/28/09							25.00					
11266J32	FED-09-294MO	10/28/09	OCHOA JR.,CIRO	Forcible Entry Detai	10/28/09							25.00					
11267J32	CR09-1816MO	10/28/09	NOT FOR PUBLIC IN	THEFT	10/23/09						40.00		3.00	1.00		38.00	
11268J32	T09-4777MO	10/28/09	PEREZ, THELMA	SPEEDING (EXCEED PRI	08/14/09						12.00		0.90	0.30		36.00	
11269J32	T09-1599MO	10/28/09	ESQUIVEL, LUIS RE	SPEEDING (EXCEED PRI	02/23/09						40.00		3.00	1.00		96.00	
11270J32*V	T08-0556MO	10/28/09	RIVERA, MARTINA	NO LIABILITY INSURAN	01/16/08						40.00		3.00	1.00		350.00	
11270J32*V	T08-0556MO	10/28/09	RIVERA, MARTINA	NO LIABILITY INSURAN	01/16/08						-40.00		-3.00	-1.00		-350.00	
11271J32	T08-0555MO	10/28/09	RIVERA, MARTINA	NO DRIVER'S LICENSE	01/16/08						40.00		3.00	1.00		66.00	
11272J32	T08-0556MO	10/28/09	RIVERA, MARTINA	NO LIABILITY INSURAN	01/16/08						40.00		3.00	1.00		175.00	
11273J32	CR09-1222MO	10/28/09	RAMIREZ, SINAI	FAILED TO TRANSFER T	07/07/09						40.00		3.00	1.00		200.00	
11274J32	S-09-185MO	10/29/09	LUPITA RODRIGUEZ	Small Claims	10/29/09												

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON2
11275J32	T09-5364MO	10/29/09	DE LOS SANTOS, LO	BACKED WITHOUT SAFET	09/21/09											103.00	
11276J32	T09-5707MO	10/29/09	ESQUIVEL, FRANCIS	DISREGARD RED LIGHT	10/18/09						40.00		3.00	1.00		53.00	
11277J32	T09-4977MO	10/29/09	SANCHEZ, CESAR HU	NO LIABILITY INSURAN	08/26/09											48.00	
11278J32	T09-5542MO	10/29/09	MARTINEZ, GREGORI	NO DRIVER'S LICENSE	10/09/09						40.00		3.00	1.00			
11279J32	S-09-186MO	10/29/09	ALEJANDRA SALINAS	Small Claims	10/29/09												
11280J32	S-09-187MO	10/29/09	ALEXANDRA SALINAS	Small Claims	10/29/09												
11281J32	T09-5611MO	10/29/09	RODRIGUEZ, JOSE E	EXPIRED MOTOR VEHICL	10/03/09												
11282J32	FED-09-295MO	10/29/09	JULIE GONZALEZ	Forcible Entry Detai	10/29/09							25.00					
11283J32	T09-5538MO	10/29/09	GONZALEZ, JOSE LE	DISREGARD RED LIGHT	10/09/09						40.00		3.00	1.00			
11284J32	T09-4930MO	10/29/09	DURON, JULIAN	NO DRIVER'S LICENSE	08/29/09											66.00	
11285J32	CR08-0342MO	10/29/09	DARREN, RICHARD	ALCOHOL(MEASURED/DET	03/10/08						40.00		3.00	1.00		200.00	
11286J32	T09-5296MO	10/29/09	GARZA, JUAN JR. E	FAIL TO YIELD ROW (S	09/07/09											103.00	
11287J32	T06-4792MO	10/29/09	GARCIA, RAMON ORE	NO LIABILITY INSURAN	09/15/06						40.00		3.00	1.00		350.00	
11288J32	T09-5103MO	10/30/09	GUERRERO, CESAR A	SPEEDING (EXCEED PRI	08/21/09											63.00	
11289J32	T09-0379MO	10/30/09	MARISCAL, CARLOS	SPEEDING (EXCEED PRI	12/31/08						40.00		3.00	1.00		66.00	
11290J32*V	T09-2446MO	10/30/09	CAVAZOS, RICARDO	NO LIABILITY INSURAN	04/18/09		467.00										
11291J32*V	T09-2445MO	10/30/09	CAVAZOS, RICARDO	NO DRIVER'S LICENSE	04/18/09		249.00										
11292J32*V	T09-2447MO	10/30/09	CAVAZOS, RICARDO	NO LICENSE PLATES	04/18/09		249.00										
11293J32	T05-4366MO	10/30/09	MORALES, JAMIE	SPEEDING (EXCEED PRI	11/27/05						40.00		3.00			54.00	
11294J32	T09-5622MO	10/30/09	GARCIA, ORLANDO G	FAIL TO SIGNAL WITH	10/10/09						40.00		3.00	1.00		53.00	
11295J32	CR09-1641MO	10/30/09	JUAREZ, LAURA	FAIL TO ATTEND SCHOO	09/24/09						24.40		1.83	0.60			
11296J32	T09-3140MO	10/30/09	VARGAS, FIDEL III	SPEEDING (EXCEED PRI	05/28/09											45.00	
11297J32	CR09-1470MO	10/30/09	DUDLEY, SETH RICK	OVER BAG LIMIT/MOURN	09/05/09											10.05	
11298J32	T09-5045MO	10/30/09	CANTU, MANUEL	UNRESTRAINED CHILD	09/05/09											50.00	
11299J32	T09-5412MO	10/30/09	FELIX, MARIANA-GA	UNRESTRAINED CHILD 4	09/25/09						40.00		3.00	1.00			
11300J32	T09-0540MO	10/30/09	LOPEZ, ERICA RUTH	SPEEDING (EXCEED PRI	01/06/09											114.00	
11301J32	T09-5416MO	10/30/09	MARTINEZ, ARTURO	NO DRIVER'S LICENSE	09/21/09						40.00		3.00	1.00		66.00	
11302J32	T09-5589MO	10/30/09	AGUILAR, ANA MARI	PASSED IN NO PASSING	10/11/09											53.00	
11303J32	T09-5585MO	10/30/09	RIVERA, FELIPE	TURNED RIGHT TOO WID	10/04/09						40.00		3.00	1.00			
11304J32	T09-5095MO	10/30/09	GARCIA, CLAUDIA I	SPEEDING (EXCEED PRI	09/01/09											55.00	
11601J32	T04-1966MO	10/25/09	YOUNG, LAZARO R	NO VALID INSPECTION	03/18/04						12.56		0.95				
11602J32	T08-6150MO	10/25/09	SANCHEZ, JORGE MA	NO DRIVER'S LICENSE	11/22/08						40.00		3.00	1.00		132.00	
11603J32	T05-0360MO	10/25/09	SANCHEZ, JORGE MA	SPEEDING (EXCEED PRI	01/13/05						40.00		3.00			90.00	
11604J32	T06-4296MO	10/25/09	SANCHEZ, JORGE MA	NO DRIVER'S LICENSE	08/11/06						40.00		3.00	1.00		132.00	
11605J32	T05-0359MO	10/25/09	SANCHEZ, JORGE MA	NO DRIVER'S LICENSE	01/13/05						40.00		3.00			136.00	
11606J32	T07-0798MO	10/25/09	GUTIERREZ, SAMUEL	SPEEDING (EXCEED PRI	01/13/07						1.65		0.13	0.04			
11607J32*V	CR09-1736MO	10/25/09	HERNANDEZ,YOANA	FAIL TO DRIVE IN A S	10/20/09						40.00		3.00	1.00		53.00	
11607J32*V	CR09-1736MO	10/25/09	HERNANDEZ,YOANA	FAIL TO DRIVE IN A S	10/20/09						-40.00		-3.00	-1.00		-53.00	
11607J32ADJ	CR09-1736MO	10/25/09	HERNANDEZ,YOANA	FAIL TO DRIVE IN A S	10/20/09						40.00		3.00	1.00		103.00	
11611J32*V	CR09-1734MO	10/25/09	HERNANDEZ,YOANA	NO LIABILITY INSURAN	10/20/09						19.71		1.48	0.49			
11611J32*V	CR09-1734MO	10/25/09	HERNANDEZ,YOANA	NO LIABILITY INSURAN	10/20/09						-19.71		-1.48	-0.49			
11612J32	CR09-1734MO	10/25/09	HERNANDEZ,YOANA	NO LIABILITY INSURAN	10/20/09						40.00		3.00	1.00		175.00	
11614J32	T08-6219MO	10/25/09	RAMIREZ, ANTONIO	NO DRIVER'S LICENSE	12/04/08						40.00		3.00	1.00		32.00	
11615J32	T08-6218MO	10/25/09	RAMIREZ, ANTONIO	SPEEDING (EXCEED PRI	12/04/08						40.00		3.00	1.00		60.00	
11616J32*V	CR09-1767MO	10/25/09	GUTIERREZ, JESUS	PASSING WHEN UNSAFE	10/22/09						40.00		3.00	1.00		49.00	
11616J32*V	CR09-1767MO	10/25/09	GUTIERREZ, JESUS	PASSING WHEN UNSAFE	10/22/09						-40.00		-3.00	-1.00		-49.00	
11616J32ADJ	CR09-1767MO	10/25/09	GUTIERREZ, JESUS	PASSING WHEN UNSAFE	10/22/09						40.00		3.00	1.00		103.00	
11617J32	CR09-1765MO	10/25/09	GUTIERREZ, JESUS	NO LIABILITY INSURAN	10/22/09						40.00		3.00	1.00		175.00	
11619J32	CR09-1766MO	10/25/09	GUTIERREZ, JESUS	DISPLAY EXPIRED LICE	10/22/09						40.00		3.00	1.00		66.00	
11621J32	T08-3575MO	10/25/09	BOLANOS, JESUS AN	NO DRIVER'S LICENSE	06/29/08						40.00		3.00	1.00		132.00	
11622J32	T08-4297MO	10/25/09	CAVAZOS, MARIO	NO SAFETY BELT	08/12/08						26.67		2.01	0.66			
11754J32	CR09-1735MO	10/25/09	HERNANDEZ,YOANA	NO DRIVER'S LICENSE	10/20/09						19.71		1.48	0.49			
3008809242*	T09-5293MO	10/05/09	GUERRA, JOSE	NO DRIVER'S LICENSE	09/20/09						39.71		2.98	0.99			

eceipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON2
□3008809242*	T09-5293MO	10/05/09	GUERRA, JOSE	NO DRIVER'S LICENSE	09/20/09						-39.71		-2.98	-0.99			
□																	
otals						85.00	798.00	200.00	200.00	800.00	9531.12	1325.00	726.91	224.97	10.00	22855.75	120.00
□																	

eceipt #	Docket #....	....CON3	....CON4	...CONS2	...CONS3	...CONS4	..CONST3	.....CRF	.....CS	....CVCA	.....DD	....DIS3	.....DPS	.....DSC	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI
10770J32*V	CR09-1603MO																						
10770J32ADJ	CR09-1603MO																2.00				4.00	4.00	
10901J32	CR08-1184MO																						
10902J32	FED-09-262MO	60.00																2.00					
10903J32	T05-3830MO						5.00														4.00	4.00	
10904J32	CR99-0633MO								15.00				5.00		5.00				0.25	2.00			
10905J32	T09-4206MO												5.00				2.00				4.00	4.00	
10906J32	T09-4921MO							50.00					5.00				2.00				4.00	4.00	
10907J32	CR09-1470MO																2.00				4.00	4.00	
10908J32	T09-5045MO												5.00				2.00				4.00	4.00	
10909J32	T09-4952MO												5.00				2.00				4.00	4.00	
10910J32	T09-5297MO												5.00				2.00				4.00	4.00	
10911J32	T09-4461MO																2.00				4.00	4.00	
10912J32	T09-5095MO												5.00				2.00				4.00	4.00	
10913J32	FED-09-245MO																						
10914J32	T09-4949MO												5.00				2.00				4.00	4.00	
10915J32	S-09-164MO				50.00													2.00						
10916J32	C-09-211MO	60.00																2.00						
10917J32	CR09-1605MO																2.00				4.00	4.00	
10918J32	T09-5098MO												5.00				2.00				4.00	4.00	
10919J32	CR09-1275MO																2.00				4.00	4.00	
10920J32	CR09-0731MO																2.00				4.00	4.00	
10921J32*V	T08-2517MO																						
10921J32*V	T08-2517MO																						
10921J32ADJ	T08-2517MO												5.00				2.00				4.00	4.00	
10922J32*V	T08-2519MO																						
10922J32*V	T08-2519MO																						
10922J32ADJ	T08-2519MO												5.00				2.00				4.00	4.00	
10923J32	T09-5324MO												5.00				2.00				4.00	4.00	
10924J32	S-09-139MO																						
10925J32	T09-4626MO							50.00					5.00				2.00				4.00	4.00	
10926J32	T09-3318MO												5.00				2.00				4.00	4.00	
10927J32	T09-4443MO						5.00										2.00				4.00	4.00	
10928J32	T09-5278MO												5.00				2.00				4.00	4.00	
10929J32	T09-5286MO												5.00				2.00				4.00	4.00	
10930J32	FED-09-244MO																						
10931J32	T09-2611MO												5.00				2.00				4.00	4.00	
10932J32	T09-4547MO												5.00				2.00				4.00	4.00	
10933J32*V	T09-5169MO																2.00				4.00	4.00	
10933J32*V	T09-5169MO																-2.00				-4.00	-4.00	
10933J32ADJ	T09-5169MO																2.00				4.00	4.00	
10934J32	T09-4624MO							50.00					5.00				2.00				4.00	4.00	
10935J32	T09-5296MO												5.00				2.00				4.00	4.00	
10936J32	CR09-1634MO																2.00				4.00	4.00	
10937J32	T09-4944MO																	2.00					
10938J32	C-09-212MO												5.00				2.00				4.00	4.00	
10939J32	T08-5822MO																	2.00					
10940J32	C-09-213MO												5.00				2.00				4.00	4.00	
10941J32	T09-4895MO											20.00											
10942J32	T09-5101MO																2.00				4.00	4.00	
10943J32	CR09-1468MO																	2.00					
10944J32	S-09-165MO			50.00																			
10945J32*V	T09-5293MO												5.00				2.00				4.00	4.00	

eceipt #	Docket #....	....CON3	....CON4	...CONS2	...CONS3	...CONS4	..CONST3	.....CRF	......CS	....CVCA	......DD	....DIS3	.....DPS	.....DSC	......FA	......GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI
110945J32*V	T09-5293MO												-5.00				-2.00				-4.00	-4.00	
110945J32ADJ	T09-5293MO												4.97				1.98				3.98	3.97	
110946J32*V	S-09-144MO																						
110946J32*V	S-09-144MO																						
110946J32ADJ	S-09-144MO																						
110947J32	S-09-166MO				50.00													2.00					
110948J32	FED-09-264MO	60.00																2.00					
110949J32	S-09-146MO																						
110950J32	T09-4402MO																						
110951J32	T09-4401MO												5.00				2.00				4.00	4.00	
110952J32	T08-6298MO												5.00				2.00				4.00	4.00	
110953J32	T09-5343MO											20.00											
110954J32	T09-5292MO												5.00				2.00				4.00	4.00	
110955J32	T09-5354MO										30.00		5.00				2.00				4.00	4.00	
110956J32*V	FED-09-263MO	60.00																2.00					
110956J32*V	FED-09-263MO	-60.00																-2.00					
110956J32ADJ	FED-09-263MO	60.00																2.00					
110957J32	T09-0533MO												5.00				2.00				4.00	4.00	
110958J32	C-09-214MO	60.00																2.00					
110959J32	C-09-215MO																	2.00					
110960J32	T09-5364MO												5.00				2.00				4.00	4.00	
110961J32	T09-5430MO												5.00				2.00				4.00	4.00	
110962J32*V	T09-4838MO												0.14				0.06				0.12	0.12	
110962J32*V	T09-4838MO												-0.14				-0.06				-0.12	-0.12	
110962J32ADJ	T09-4838MO												0.14				0.06				0.12	0.12	
110963J32	S-06-156MO																						
110964J32	T09-5454MO																2.00				4.00	4.00	
110965J32	T09-4508MO												5.00				2.00				4.00	4.00	
110966J32	T09-5244MO						5.00										2.00				4.00	4.00	
110967J32	T09-5334MO																2.00				4.00	4.00	
110968J32	T09-5445MO										53.00						2.00				4.00	4.00	
110969J32	T09-4775MO										53.00						2.00				4.00	4.00	
110970J32	T09-5488MO											20.00											
110971J32	T09-5474MO										57.00		5.00				2.00				4.00	4.00	
110972J32	T09-4759MO												5.00				2.00				4.00	4.00	
110973J32*V	F95-10-235									15.00			5.00	5.00	2.50				0.25	1.00			
110973J32*V	F95-10-235									-15.00			-5.00	-5.00	-2.50				-0.25	-1.00			
110973J32AD	F95-10-235									15.00			5.00		2.50					1.00			
110973J32ADJ	F95-10-235									15.00			5.00	5.00	2.50					1.00			
110973J32ADJ	F95-10-235									-15.00			-5.00	-5.00	-2.50					-1.00			
110974J32	T08-1363MO												5.00				2.00				4.00	4.00	
110975J32	T09-3307MO												5.00				2.00				4.00	4.00	
110976J32	T09-3308MO												5.00				2.00				4.00	4.00	
110977J32	T09-4866MO												5.00				2.00				4.00	4.00	
110978J32	C-09-216MO		60.00															2.00					
110979J32	CR09-1429MO																						
110980J32	T09-3730MO																	2.00					
110981J32	S-09-167MO				50.00																		
110982J32	T09-4629MO												5.00				2.00				4.00	4.00	
110983J32	CR09-1606MO																1.49				2.99	2.98	
110984J32	T09-4175MO												4.00				1.60				3.20	3.20	
110985J32	S-09-168MO				50.00													2.00					
110986J32	T09-5026MO												5.00				2.00				4.00	4.00	

eceipt #	Docket #	CON3	CON4	CONS2	CONS3	CONS4	CONST3	CRF	CS	CVCA	DD	DIS3	DPS	DSC	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI
10987J32	T09-5279MO												5.00				2.00				4.00	4.00	
10988J32	T09-5280MO												5.00				2.00				4.00	4.00	
10989J32	T09-4831MO												5.00				2.00				4.00	4.00	
10990J32*V	CR09-1486MO																2.00				4.00	4.00	
10990J32*V	CR09-1486MO																-2.00				-4.00	-4.00	
10990J32AD	CR09-1486MO																2.00				4.00	4.00	
10990J32ADJ	CR09-1486MO																2.00				4.00	4.00	
10990J32ADJ	CR09-1486MO																-2.00				-4.00	-4.00	
10991J32	T09-0711MO												5.00				2.00				4.00	4.00	
10992J32	T09-5494MO												5.00				2.00				4.00	4.00	
10993J32	T09-4965MO																2.00				4.00	4.00	
10994J32	T09-4902MO												5.00				2.00				4.00	4.00	
10995J32	T09-5265MO												5.00				2.00				4.00	4.00	
10996J32	T09-4846MO												5.00	10.00			2.00				4.00	4.00	
10997J32	T09-5284MO												5.00				2.00				4.00	4.00	
10998J32	T09-4666MO												5.00				2.00				4.00	4.00	
10999J32	T09-5272MO												5.00				2.00				4.00	4.00	
11000J32	C-09-185MO																						
11001J32	CR09-1503MO																2.00				4.00	4.00	
11002J32	C-09-217MO																	2.00					
11003J32	S-09-169MO				50.00													2.00					
11004J32	C-09-218MO	60.00																2.00					
11005J32	T09-4735MO							50.00															
11006J32	FED-09-265MO	60.00																2.00					
11007J32	T09-1799MO																						
11008J32	T09-5449MO																2.00				4.00	4.00	
11009J32	T09-5448MO																2.00				4.00	4.00	
11010J32	T09-5447MO																2.00				4.00	4.00	
11011J32	T09-4717MO																						
11012J32	T09-5130MO												5.00				2.00				4.00	4.00	
11013J32	T09-4865MO																						
11014J32	T09-5194MO												0.50				0.20				0.40	0.40	
11015J32	T09-1112MO												5.00				2.00				4.00	4.00	
11016J32	CR99-0633MO																						
11017J32	T09-5348MO												5.00				2.00				4.00	4.00	
11018J32	F97-05-247									15.00			5.00			2.50			1.00				0.50
11019J32	T09-5108MO												5.00				2.00				4.00	4.00	
11020J32	CR09-1453MO																2.00				4.00	4.00	
11021J32	T09-5312MO												5.00				2.00				4.00	4.00	
11022J32	T09-5311MO												5.00				2.00				4.00	4.00	
11023J32	T09-4353MO							50.00															
11024J32	T09-4434MO																						
11025J32	T09-5392MO												5.00				2.00				4.00	4.00	
11026J32	T09-4451MO																2.00				4.00	4.00	
11027J32	T09-3814MO												5.00				2.00				4.00	4.00	
11028J32	T09-5003MO																						
11029J32	T09-4076MO																2.00				4.00	4.00	
11030J32	T09-2408MO												5.00				2.00				4.00	4.00	
11031J32	S-09-170MO					50.00												2.00					
11032J32	C-09-219MO	60.00																2.00					
11033J32	T09-4784MO																2.00				4.00	4.00	
11034J32	T09-5519MO												5.00				2.00				4.00	4.00	
11035J32	CR09-1711MO												5.00				2.00				4.00	4.00	

eceipt #	Docket #...	....CON3	....CON4	...CONS2	...CONS3	...CONS4	..CONST3	.....CRF	.....CS	....CVCA	.....DD	....DIS3	.....DPS	.....DSC	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI
111036J32	T09-4814MO																						
111037J32	T08-5716MO												5.00				2.00				4.00	4.00	
111038J32	T08-5715MO												5.00				2.00				4.00	4.00	
111039J32	CR09-1434MO																						
111040J32	T09-5050MO											20.00											
111041J32	T09-5475MO												5.00				2.00				4.00	4.00	
111042J32	T09-5406MO												5.00				2.00				4.00	4.00	
111043J32	T09-5114MO												5.00				2.00				4.00	4.00	
111044J32	T09-5398MO												5.00				2.00				4.00	4.00	
111045J32	T09-5252MO											20.00											
111046J32	J06-379MO								0.94												0.18	0.19	
111047J32	CR09-1688MO																2.00				4.00	4.00	
111048J32	CR09-1609MO																2.00				4.00	4.00	
111049J32	CR09-1608MO																2.00				4.00	4.00	
111050J32	T09-2950MO																						
111051J32	CR09-1510MO																						
111052J32	CR09-1429MO																						
111053J32	T09-5523MO												5.00				2.00				4.00	4.00	
111054J32	T09-4957MO																						
111055J32	T09-3106MO												5.00				2.00				4.00	4.00	
111056J32	S-09-171MO				50.00													2.00						
111057J32	CR09-1489MO																2.00				4.00	4.00	
111058J32	T09-3106MO																						
111059J32*V	T09-3109MO												5.00				2.00				4.00	4.00	
111059J32*V	T09-3109MO												-5.00				-2.00				-4.00	-4.00	
111059J32ADJ	T09-3109MO												5.00				2.00				4.00	4.00	
111060J32	T08-3931MO												5.00				2.00				4.00	4.00	
111061J32	T08-3930MO												5.00				2.00				4.00	4.00	
111062J32	T09-0628MO												5.00				2.00				4.00	4.00	
111063J32	T09-0969MO												5.00				2.00				4.00	4.00	
111064J32	C-09-220MO	60.00																2.00					
111065J32	C-09-221MO	60.00																2.00					
111066J32	T09-3519MO																						
111067J32	T09-5106MO					5.00											2.00				4.00	4.00	
111068J32	T09-5369MO																2.00				4.00	4.00	
111069J32	T09-5418MO												5.00				2.00				4.00	4.00	
111070J32	FED-09-266MO	60.00																2.00					
111071J32	FED-09-267MO	60.00																2.00					
111072J32	FED-09-268MO	60.00																2.00					
111073J32	FED-09-269MO	60.00																2.00					
111074J32	T09-5466MO												5.00				2.00				4.00	4.00	
111075J32	FED-09-270MO		60.00															2.00					
111076J32	FED-09-271MO	60.00																2.00					
111077J32	FED-09-272MO	60.00																2.00					
111078J32	T09-4841MO																						
111079J32	T09-5522MO																2.00				4.00	4.00	
111080J32	C-09-124MO																						
111081J32*V	T01-2083MO																						
111081J32*V	T01-2083MO																						
111081J32ADJ	T01-2083MO									15.00			5.00	5.00					0.25	2.00			
111082J32*V	T01-2081MO																						
111082J32*V	T01-2081MO																						
111082J32ADJ	T01-2081MO									15.00				5.00					0.25	2.00			

eceipt #	Docket #....	....CON3	....CON4	...CONS2	..CONS3	...CONS4	..CONST3	.....CRF	......CS	....CVCA	......DD	....DIS3	.....DPS	.....DSC	......FA	......GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI
11083J32*V	T01-2080MO																						
11083J32*V	T01-2080MO																						
11083J32ADJ	T01-2080MO									15.00					5.00				0.25	2.00			
11084J32*V	T01-2082MO																						
11084J32*V	T01-2082MO																						
11084J32-AD	T01-2082MO									15.00					5.00				0.25	2.00			
11084J32AD*	T01-2082MO																						
11084J32AD*	T01-2082MO																						
11084J32ADJ	T01-2082MO									15.00					5.00				0.25	2.00			5.00
11084J32ADJ	T01-2082MO									-15.00					-5.00				-0.25	-2.00			-5.00
11085J32	T09-4888MO												5.00		2.00						4.00	4.00	
11086J32	S-09-172MO				50.00													2.00						
11087J32	S-09-173MO				50.00													2.00						
11088J32	S-09-174MO				50.00													2.00						
11089J32	S-09-175MO				50.00													2.00						
11090J32	S-09-176MO				50.00													2.00						
11091J32	T09-5042MO																						
11092J32	T09-5401MO												5.00		2.00						4.00	4.00	
11093J32	T09-4958MO												5.00		2.00						4.00	4.00	
11094J32	T07-1902MO												0.57								0.46	0.46	
11095J32	T09-4659MO												5.00		2.00						4.00	4.00	
11096J32	T09-1954MO												1.57		0.64						1.26	1.26	
11097J32	T09-5082MO							5.00							2.00						4.00	4.00	
11098J32	C-08-281MO																						
11099J32	C-09-196MO																						
11100J32	C-09-206MO																						
11101J32	C-09-064MO																						
11102J32	C-09-205MO																						
11103J32	T09-2668MO																						
11104J32	T09-4985MO														2.00						4.00	4.00	
11105J32	T09-5437MO												5.00		2.00						4.00	4.00	
11106J32	T09-4977MO														2.00						4.00	4.00	
11107J32	CR09-1664MO							5.00							2.00						4.00	4.00	
11108J32	T09-5360MO												5.00		2.00						4.00	4.00	
11109J32	FED-09-249MO																						
11110J32	FED-09-273MO	60.00																2.00					
11111J32	T09-4725MO																						
11112J32	T09-2836MO												5.00		2.00						4.00	4.00	
11113J32	CR09-1640MO								20.00						2.00						4.00	4.00	
11114J32	T09-5481MO												5.00		2.00						4.00	4.00	
11115J32	J09-288MO								20.00						2.00						4.00	4.00	
11116J32	T09-5040MO																						
11117J32	FED-09-274MO	60.00																2.00					
11118J32	J09-321MO								20.00						2.00						4.00	4.00	
11119J32	FED-09-275MO	60.00																2.00					
11120J32	FED-09-276MO	60.00																2.00					
11121J32	FED-09-277MO	60.00																2.00					
11122J32	FED-09-278MO	60.00																2.00					
11123J32	J09-294MO								20.00						2.00						4.00	4.00	
11124J32	T07-2104MO												5.00								4.00	4.00	
11125J32	T09-3017MO												5.00		2.00						4.00	4.00	
11126J32	T09-3018MO												1.67		0.66						1.33	1.33	
11127J32	T09-1966MO												5.00		2.00						4.00	4.00	

eceipt #	Docket #....	....CON3	....CON4	...CONS2	...CONS3	...CONS4	..CONST3	.....CRF	......CS	....CVCA	......DD	....DIS3	.....DPS	.....DSC	......FA	......GR	.....IDF	.....IND	.....JCD	....JCPT	.....JCTF	.....JSF	....LEMI
11128J32	T09-3018MO												3.33				1.34				2.67	2.67	
11129J32*V	FED-09-279MO	60.00																2.00					
11129J32*V	FED-09-279MO	-60.00																-2.00					
11129J32ADJ	FED-09-279MO		60.00															2.00					
11130J32	C-09-169MO																						
11131J32	C-09-158MO																						
11132J32	C-09-129MO																						
11133J32	C-09-135MO																						
11134J32	T09-5316MO												5.00				2.00				4.00	4.00	
11138J32	S-09-068MO																						
11139J32*V	S-09-178MO				50.00													2.00					
11139J32*V	S-09-178MO				-50.00													-2.00					
11139J32AD	S-09-178MO				50.00													2.00					
11139J32ADJ	S-09-178MO				50.00													2.00					
11139J32ADJ	S-09-178MO				-50.00													-2.00					
11140J32	T09-5308MO												5.00				2.00				4.00	4.00	
11141J32*V	S-09-179MO				50.00													2.00					
11141J32*V	S-09-179MO				-50.00													-2.00					
11141J32AD	S-09-179MO				50.00													2.00					
11141J32ADJ	S-09-179MO				50.00													2.00					
11141J32ADJ	S-09-179MO				-50.00													-2.00					
11142J32	S-09-180MO				50.00													2.00					
11143J32	T09-5230MO												5.00				2.00				4.00	4.00	
11144J32	S-09-181MO																	2.00					
11145J32	T09-5214MO							50.00															
11146J32	S-09-182MO				50.00													2.00					
11147J32	T09-5537MO												5.00				2.00				4.00	4.00	
11148J32	T09-5147MO																2.00				4.00	4.00	
11149J32	T09-5033MO												5.00				2.00				4.00	4.00	
11150J32	C-09-222MO	60.00																2.00					
11151J32	FED-09-280MO	60.00																2.00					
11152J32	FED-09-281MO	60.00																2.00					
11153J32	FED-09-282MO	60.00																2.00					
11154J32	T09-5174MO																2.00				4.00	4.00	
11155J32	T08-5929MO												5.00				2.00				4.00	4.00	
11156J32	T09-3387MO												1.41				0.57				1.13	1.13	
11157J32	J04-288MO-CO																				4.00		
11158J32	J04-288MO								20.00												4.00		
11159J32	CR04-0586MO						5.00														4.00		
11160J32	C-09-223MO	60.00																2.00					
11161J32	T09-4784MO																						
11162J32	FED-09-258MO																						
11163J32	T08-5047MO												5.00				2.00				4.00	4.00	
11164J32	T09-5429MO												5.00				2.00				4.00	4.00	
11165J32	T09-5589MO																2.00				4.00	4.00	
11166J32	T09-5610MO												5.00				2.00				4.00	4.00	
11167J32	CR09-1719MO																2.00				4.00	4.00	
11168J32	CR08-0215MO								20.00								2.00				4.00	4.00	
11169J32	T09-5188MO							50.00															
11170J32	CR09-1683MO																2.00				4.00	4.00	
11171J32	T09-5428MO											20.00											
11172J32	T09-5469MO																2.00				4.00	4.00	
11173J32	T09-4662MO												5.00				2.00				4.00	4.00	

Receipt #	Docket #....	CON3	CON4	CONS2	CONS3	CONS4	CONST3	CRF	CS	CVCA	DD	DIS3	DPS	DSC	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI
J11174J32	T06-2555MO												5.00								4.00	4.00	
J11175J32	FED-09-283MO	60.00																2.00					
J11176J32	T09-5374MO												5.00				2.00				4.00	4.00	
J11177J32	T09-5446MO																2.00				4.00	4.00	
J11178J32	T09-5561MO												5.00				2.00				4.00	4.00	
J11179J32	T09-5576MO												5.00	10.00			2.00				4.00	4.00	
J11180J32	T09-5602MO												5.00				2.00				4.00	4.00	
J11181J32	T09-5603MO												5.00				2.00				4.00	4.00	
J11182J32	T09-5629MO																2.00				4.00	4.00	
J11183J32	FED-09-284MO	60.00																2.00					
J11184J32	T07-0943MO												5.00								4.00	4.00	
J11185J32	T09-5647MO												5.00				2.00				4.00	4.00	
J11186J32	FED-09-285MO	60.00																2.00					
J11187J32	FED-09-286MO	60.00																2.00					
J11188J32	FED-09-287MO	60.00																2.00					
J11189J32	FED-09-288MO	60.00																2.00					
J11190J32	FED-09-289MO	60.00																2.00					
J11191J32	FED-09-290MO	60.00																2.00					
J11192J32	C-09-224MO	60.00																2.00					
J11193J32	C-09-225MO	120.00																2.00					
J11194J32	C-09-226MO	60.00																2.00					
J11195J32	C-09-227MO	60.00																2.00					
J11196J32	T09-5439MO												5.00				2.00				4.00	4.00	
J11197J32	T09-4563MO							50.00					5.00				2.00				4.00	4.00	
J11198J32	T09-4565MO												5.00				2.00				4.00	4.00	
J11199J32	T09-5462MO											20.00											
J11200J32	T09-5463MO											20.00											
J11201J32	T09-4995MO												5.00				2.00				4.00	4.00	
J11202J32	T09-5052MO												5.00				2.00				4.00	4.00	
J11203J32	T00-10387MO									15.00			5.00		5.00				0.25	2.00			
J11204J32	T09-5656MO												5.00				2.00				4.00	4.00	
J11205J32	CR09-1792MO												5.00				2.00				4.00	4.00	
J11206J32	C-09-137MO																						
J11207J32	C-09-014MO																						
J11208J32	T09-4532MO												5.00				2.00				4.00	4.00	
J11209J32	T09-4338MO												5.00				2.00				4.00	4.00	
J11210J32	C-09-103MO																						
J11211J32	T09-5068MO												5.00				2.00				4.00	4.00	
J11212J32	T09-5234MO																						
J11213J32	T09-5113MO																0.50				1.00	1.00	
J11214J32	FED-09-291MO	60.00																2.00					
J11215J32	T09-3839MO																						
J11216J32	T99-7437MO									15.00			5.00		5.00				0.25	2.00			
J11217J32	T09-5615MO												5.00				2.00				4.00	4.00	
J11218J32	J09-284MO								20.00								2.00				4.00	4.00	
J11219J32	T09-5424MO												5.00								4.00		
J11220J32	T05-1137MO												5.00								4.00		
J11221J32	T05-1136MO																						
J11222J32	CR09-1544MO												5.00				2.00				4.00	4.00	
J11223J32	T09-5588MO												5.00				2.00				4.00	4.00	
J11224J32	T09-5627MO												5.00	10.00			2.00				4.00	4.00	
J11225J32	T09-5551MO												5.00				2.00				4.00	4.00	
J11226J32	T09-5525MO																						

ceipt #	Docket #....	....CON3	....CON4	...CONS2	...CONS3	...CONS4	..CONST3	.....CRF	......CS	....CVCA	......DD	....DIS3	.....DPS	.....DSC	......FA	......GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI
11227J32	CR08-1311MO																2.00				4.00	4.00	
11228J32*V	T09-4432MO																						
11228J32*V	T09-4432MO																						
11228J32ADJ	T09-4432MO																						
11229J32	T09-3176MO												5.00				2.00				4.00	4.00	
11230J32	T09-3177MO												5.00				2.00				4.00	4.00	
11231J32	T09-4910MO												5.00				2.00				4.00	4.00	
11232J32	T09-1300MO												5.00				2.00				4.00	4.00	
11233J32	T09-5008MO																						
11234J32	T09-4950MO												5.00				2.00				4.00	4.00	
11235J32	T09-4784MO																						
11236J32	T09-4918MO																						
11237J32	CR08-0384MO																2.00				4.00	4.00	
11238J32	T09-4411MO												5.00				2.00				4.00	4.00	
11239J32*V	FED-09-292MO	60.00																2.00					
11239J32*V	FED-09-292MO	-60.00																-2.00					
11239J32ADJ	FED-09-292MO																	2.00					
11240J32	T09-4128MO																						
11241J32	FED-09-293MO	60.00																2.00					
11242J32	T09-0872MO																2.00				4.00	4.00	
11243J32	T09-5637MO							50.00					5.00				2.00				4.00	4.00	
11244J32	T09-5317MO												5.00				2.00				4.00	4.00	
11245J32	C-09-228MO	120.00																2.00					
11246J32	S-09-183MO				50.00													2.00					
11247J32	J09-328MO								20.00								2.00				4.00	4.00	
11248J32	T09-5427MO												5.00				2.00				4.00	4.00	
11249J32	T08-0450MO												5.00				2.00				4.00	4.00	
11250J32	S-05-193MO				50.00																		
11251J32	S-09-184MO																	2.00					
11252J32	CR09-1555MO																2.00				4.00	4.00	
11253J32	T09-5557MO												5.00				2.00				4.00	4.00	
11254J32	T09-5099MO							1.00									0.40				0.80	0.80	
11255J32	T09-5644MO												5.00				2.00				4.00	4.00	
11256J32	T09-5545MO												5.00				2.00				4.00	4.00	
11257J32	T09-5433MO												5.00				2.00				4.00	4.00	
11258J32	T09-5566MO												5.00				2.00				4.00	4.00	
11259J32	T05-1067MO												5.00								4.00		
11260J32	T09-4838MO																						
11261J32	T09-5499MO												5.00				2.00				4.00	4.00	
11262J32	T09-5695MO												5.00				2.00				4.00	4.00	
11263J32	T09-5692MO												5.00				2.00				4.00	4.00	
11264J32	T09-5641MO												5.00				2.00				4.00	4.00	
11265J32	C-09-229MO	60.00																2.00					
11266J32	FED-09-294MO	60.00																2.00					
11267J32	CR09-1816MO																2.00				4.00	4.00	
11268J32	T09-4777MO																0.60				1.20	1.20	
11269J32	T09-1599MO												5.00				2.00				4.00	4.00	
11270J32*V	T08-0556MO												5.00				2.00				4.00	4.00	
11270J32*V	T08-0556MO												-5.00				-2.00				-4.00	-4.00	
11271J32	T08-0555MO												5.00				2.00				4.00	4.00	
11272J32	T08-0556MO												5.00				2.00				4.00	4.00	
11273J32	CR09-1222MO																2.00				4.00	4.00	
11274J32	S-09-185MO				50.00													2.00					

eceipt #	Docket #....	CON3	CON4	CONS2	CONS3	CONS4	CONST3	CRF	CS	CVCA	DD	DIS3	DPS	DSC	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI
11275J32	T09-5364MO																						
11276J32	T09-5707MO												5.00				2.00				4.00	4.00	
11277J32	T09-4977MO																						
11278J32	T09-5542MO												5.00				2.00				4.00	4.00	
11279J32	S-09-186MO				50.00													2.00						
11280J32	S-09-187MO				50.00													2.00						
11281J32	T09-5611MO											20.00											
11282J32	FED-09-295MO	60.00																2.00					
11283J32	T09-5538MO										53.00		5.00				2.00				4.00	4.00	
11284J32	T09-4930MO																						
11285J32	CR08-0342MO												5.00				2.00				4.00	4.00	
11286J32	T09-5296MO																						
11287J32	T06-4792MO												5.00								4.00	4.00	
11288J32	T09-5103MO																						
11289J32	T09-0379MO												5.00				2.00				4.00	4.00	
11290J32*V	T09-2446MO																						
11291J32*V	T09-2445MO																						
11292J32*V	T09-2447MO																						
11293J32	T05-4366MO						5.00														4.00	4.00	
11294J32	T09-5622MO																						
11295J32	CR09-1641MO																2.00				4.00	4.00	
11296J32	T09-3140MO								12.20								1.21				2.44	2.44	
11297J32	CR09-1470MO																						
11298J32	T09-5045MO							50.00															
11299J32	T09-5412MO												5.00				2.00				4.00	4.00	
11300J32	T09-0540MO																						
11301J32	T09-5416MO												5.00				2.00				4.00	4.00	
11302J32	T09-5589MO																						
11303J32	T09-5585MO												5.00				2.00				4.00	4.00	
11304J32	T09-5095MO																						
11601J32	T04-1966MO												1.57								1.25		
11602J32	T08-6150MO												5.00				2.00				4.00	4.00	
11603J32	T05-0360MO												5.00								4.00		
11604J32	T06-4296MO												5.00								4.00	4.00	
11605J32	T05-0359MO												5.00								4.00		
11606J32	T07-0798MO												0.21								0.16	0.16	
11607J32*V	CR09-1736MO																2.00				4.00	4.00	
11607J32*V	CR09-1736MO																-2.00				-4.00	-4.00	
11607J32ADJ	CR09-1736MO																2.00				4.00	4.00	
11611J32*V	CR09-1734MO																0.98				1.98	1.97	
11611J32*V	CR09-1734MO																-0.98				-1.98	-1.97	
11612J32	CR09-1734MO																2.00				4.00	4.00	
11614J32	T08-6219MO												5.00				2.00				4.00	4.00	
11615J32	T08-6218MO												5.00				2.00				4.00	4.00	
11616J32*V	CR09-1767MO																2.00				4.00	4.00	
11616J32*V	CR09-1767MO																-2.00				-4.00	-4.00	
11616J32ADJ	CR09-1767MO																2.00				4.00	4.00	
11617J32	CR09-1765MO																2.00				4.00	4.00	
11619J32	CR09-1766MO																2.00				4.00	4.00	
11621J32	T08-3575MO												5.00				2.00				4.00	4.00	
11622J32	T08-4297MO												3.34				1.33				2.66	2.66	
11754J32	CR09-1735MO																0.98				1.98	1.97	
3008809242*	T09-5293MO												4.97				1.98				3.98	3.97	

ceipt #	Docket #....	....CON3	....CON4	...CONS2	...CONS3	...CONS4	..CONST3	.....CRF	......CS	....CVCA	......DD	....DIS3	.....DPS	.....DSC	......FA	......GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI
]3008809242*	T09-5293MO												-4.97				-1.98				-3.98	-3.97	
]tals		2820.00	180.00	50.00	1000.00	50.00	41.00	500.00	173.14	135.00	246.00	180.00	853.28	30.00	35.00	5.00	439.56	152.00	1.75	16.00	941.21	907.94	0.50

ceipt #	Docket #....	....LEOA	...LEOCE	...LEOSE	.....LTF	.....OCL	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFSO	..WRITEX	WRITPOSS	...Total
10770J32*V	CR09-1603MO																						-167.00
10770J32ADJ	CR09-1603MO				2.00				0.60	5.40	5.00												167.00
10901J32	CR08-1184MO				2.00											73.95							89.00
10902J32	FED-09-262MO																						87.00
10903J32	T05-3830MO				2.00							30.00	3.00										197.00
10904J32	CR99-0633MO				2.00															50.00			100.00
10905J32	T09-4206MO				2.00				0.60	5.40		30.00	3.00										167.00
10906J32	T09-4921MO				2.00				0.60	5.40		30.00	3.00										200.00
10907J32	CR09-1470MO				2.00				0.60	5.40					5.00	28.05							100.00
10908J32	T09-5045MO				2.00				0.60	5.40		30.00	3.00										100.00
10909J32	T09-4952MO				2.00				0.60	5.40		30.00	3.00										105.00
10910J32	T09-5297MO				2.00				0.60	5.40		30.00	3.00										154.00
10911J32	T09-4461MO				2.00				0.60	5.40	5.00	30.00	3.00										124.00
10912J32	T09-5095MO				2.00				0.60	5.40		30.00	3.00										100.00
10913J32	FED-09-245MO																					5.00	205.00
10914J32	T09-4949MO				2.00				0.60	5.40		30.00	3.00										166.00
10915J32	S-09-164MO							25.00															77.00
10916J32	C-09-211MO																						87.00
10917J32	CR09-1605MO				2.00				0.60	5.40	5.00												267.00
10918J32	T09-5098MO				2.00				0.60	5.40		30.00	3.00										153.00
10919J32	CR09-1275MO				2.00				0.60	5.40	5.00												67.00
10920J32	CR09-0731MO				2.00				0.60	5.40							5.00						167.00
10921J32*V	T08-2517MO																						252.00
10921J32*V	T08-2517MO																						-252.00
10921J32ADJ	T08-2517MO				2.00				0.60	5.40		30.00	3.00					50.00					252.00
10922J32*V	T08-2519MO																						249.00
10922J32*V	T08-2519MO																						-249.00
10922J32ADJ	T08-2519MO				2.00				0.60	5.40								50.00					249.00
10923J32	T09-5324MO				2.00				0.60	5.40		30.00	3.00										200.00
10924J32	S-09-139MO																						5.00
10925J32	T09-4626MO				2.00				0.60	5.40		30.00	3.00										200.00
10926J32	T09-3318MO				2.00				0.60	5.40								50.00					249.00
10927J32	T09-4443MO				2.00				0.60	5.40		30.00	3.00										187.00
10928J32	T09-5278MO				2.00				0.60	5.40		30.00	3.00										163.00
10929J32	T09-5286MO				2.00				0.60	5.40													133.00
10930J32	FED-09-244MO																					5.00	205.00
10931J32	T09-2611MO				2.00				0.60	5.40		30.00	3.00					50.00					216.00
10932J32	T09-4547MO				2.00				0.60	5.40		30.00	3.00										150.00
10933J32*V	T09-5169MO				2.00				0.60	5.40	5.00												133.00
10933J32*V	T09-5169MO				-2.00				-0.60	-5.40	-5.00												-133.00
10933J32ADJ	T09-5169MO				2.00				0.60	5.40	5.00												133.50
10934J32	T09-4624MO				2.00				0.60	5.40		30.00	3.00										200.00
10935J32	T09-5296MO				2.00				0.60	5.40		30.00	3.00										100.00
10936J32	CR09-1634MO				2.00				0.60	5.40					5.00	85.00							167.00
10937J32	T09-4944MO				2.00																		47.00
10938J32	C-09-212MO																						27.00
10939J32	T08-5822MO				2.00				0.60	5.40								50.00					249.00
10940J32	C-09-213MO																						27.00
10941J32	T09-4895MO				2.00				0.60	5.40													133.00
10942J32	T09-5101MO																						20.00
10943J32	CR09-1468MO				2.00				0.60	5.40					5.00	85.00							167.00
10944J32	S-09-165MO							25.00															77.00
10945J32*V	T09-5293MO				2.00				0.60	5.40													133.00

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10945J32*V	T09-5293MO				-2.00				-0.60	-5.40													-133.00
10945J32ADJ	T09-5293MO				1.98				0.59	5.35													66.50
10946J32*V	S-09-144MO																						5.00
10946J32*V	S-09-144MO																						-5.00
10946J32ADJ	S-09-144MO																						5.00
10947J32	S-09-166MO							25.00															77.00
10948J32	FED-09-264MO																						87.00
10949J32	S-09-146MO																						5.00
10950J32	T09-4402MO				2.00																		35.00
10951J32	T09-4401MO				2.00				0.60	5.40													100.00
10952J32	T08-6298MO				2.00				0.60	5.40		30.00	3.00					50.00					200.00
10953J32	T09-5343MO																						20.00
10954J32	T09-5292MO				2.00				0.60	5.40		30.00	3.00										145.00
10955J32	T09-5354MO				2.00				0.60	5.40		30.00	3.00										130.00
10956J32*V	FED-09-263MO							25.00															87.00
10956J32*V	FED-09-263MO							-25.00															-87.00
10956J32ADJ	FED-09-263MO																						87.00
10957J32	T09-0533MO				2.00				0.60	5.40		30.00	3.00					50.00					200.00
10958J32	C-09-214MO																						87.00
10959J32	C-09-215MO																						87.00
10960J32	T09-5364MO				2.00				0.60	5.40		30.00	3.00										100.00
10961J32	T09-5430MO				2.00				0.60	5.40		30.00	3.00										150.00
10962J32*V	T09-4838MO				2.06				0.02	0.17				25.00									95.00
10962J32*V	T09-4838MO				-2.06				-0.02	-0.17				-25.00									-95.00
10962J32ADJ	T09-4838MO				2.06				0.02	0.17				25.00									70.00
10963J32	S-06-156MO																				5.00		205.00
10964J32	T09-5454MO				2.00				0.60	5.40	5.00												133.00
10965J32	T09-4508MO				2.00				0.60	5.40		30.00	3.00	25.00									178.00
10966J32	T09-5244MO				2.00				0.60	5.40		30.00	3.00										172.00
10967J32	T09-5334MO				2.00				0.60	5.40	5.00	30.00	3.00										153.00
10968J32	T09-5445MO				2.00				0.60	5.40	5.00	30.00	3.00										153.00
10969J32	T09-4775MO				2.00				0.60	5.40	5.00	30.00	3.00										153.00
10970J32	T09-5488MO																						20.00
10971J32	T09-5474MO				2.00				0.60	5.40		30.00	3.00										157.00
10972J32	T09-4759MO				2.00				0.60	5.40		30.00	3.00										130.00
10973J32*V	F95-10-235	3.50	2.00	75.00														50.00					509.25
10973J32*V	F95-10-235	-3.50	-2.00	-75.00														-50.00					-509.25
10973J32AD	F95-10-235	1.50	2.00	75.00														50.00					509.25
10973J32ADJ	F95-10-235	1.50	2.00	75.00														50.00					509.25
10973J32ADJ	F95-10-235	-1.50	-2.00	-75.00														-50.00					-509.25
10974J32	T08-1363MO				2.00				0.60	5.40		30.00	3.00					50.00					256.00
10975J32	T09-3307MO				2.00				0.60	5.40													200.00
10976J32	T09-3308MO				2.00				0.60	5.40													200.00
10977J32	T09-4866MO				2.00				0.60	5.40		30.00	3.00										100.00
10978J32	C-09-216MO																57.80						87.00
10979J32	CR09-1429MO				2.00																		70.00
10980J32	T09-3730MO				2.00									25.00									50.00
10981J32	S-09-167MO							25.00															77.00
10982J32	T09-4629MO				2.00				0.60	5.40													133.00
10983J32	CR09-1606MO				1.50				0.44	4.02					3.74								50.00
10984J32	T09-4175MO				1.60				0.48	4.32		24.00	2.40	20.00									100.00
10985J32	S-09-168MO							25.00															77.00
10986J32	T09-5026MO				2.00				0.60	5.40													133.00

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10987J32	T09-5279MO				2.00				0.60	5.40													133.00
10988J32	T09-5280MO				2.00				0.60	5.40		30.00	3.00										203.00
10989J32	T09-4831MO				2.00				0.60	5.40													133.00
10990J32*V	CR09-1486MO				2.00				0.60	5.40					5.00	85.00							167.00
10990J32*V	CR09-1486MO				-2.00				-0.60	-5.40					-5.00	-85.00							-167.00
10990J32AD	CR09-1486MO				2.00				0.60	5.40					5.00	83.30							165.00
10990J32ADJ	CR09-1486MO				2.00				0.60	5.40					5.00	84.00							165.00
10990J32ADJ	CR09-1486MO				-2.00				-0.60	-5.40					-5.00	-84.00							-165.00
10991J32	T09-0711MO				2.00				0.60	5.40		30.00	3.00										124.00
10992J32	T09-5494MO				2.00				0.60	5.40													133.00
10993J32	T09-4965MO				2.00				0.60	5.40	5.00	30.00	3.00										130.00
10994J32	T09-4902MO				2.00				0.60	5.40													133.00
10995J32	T09-5265MO				2.00				0.60	5.40		30.00	3.00										150.00
10996J32	T09-4846MO				2.00				0.60	5.40		30.00	3.00										110.00
10997J32	T09-5284MO				2.00				0.60	5.40		30.00	3.00										153.00
10998J32	T09-4666MO				2.00				0.60	5.40		30.00	3.00										153.00
10999J32	T09-5272MO				2.00				0.60	5.40													133.00
11000J32	C-09-185MO																						5.00
11001J32	CR09-1503MO				2.00				0.60	5.40					5.00	85.00							167.00
11002J32	C-09-217MO																						27.00
11003J32	S-09-169MO							25.00															77.00
11004J32	C-09-218MO																						87.00
11005J32	T09-4735MO				2.00																		102.00
11006J32	FED-09-265MO																						87.00
11007J32	T09-1799MO				2.00																		55.00
11008J32	T09-5449MO				2.00				0.60	5.40	5.00	30.00	3.00										124.00
11009J32	T09-5448MO				2.00				0.60	5.40	5.00												242.00
11010J32	T09-5447MO				2.00				0.60	5.40	5.00												133.00
11011J32	T09-4717MO				2.00																		47.00
11012J32	T09-5130MO				2.00				0.60	5.40													133.00
11013J32	T09-4865MO				2.00																		65.00
11014J32	T09-5194MO				2.20				0.06	0.54		3.00	0.30										57.00
11015J32	T09-1112MO				2.00				0.60	5.40		30.00	3.00						50.00				234.00
11016J32	CR99-0633MO				2.00																		61.25
11017J32	T09-5348MO				2.00				0.60	5.40		30.00	3.00										200.00
11018J32	F97-05-247	1.00	2.00		2.00	75.00													35.00				319.00
11019J32	T09-5108MO				2.00				0.60	5.40		30.00	3.00										100.00
11020J32	CR09-1453MO				2.00				0.60	5.40					5.00	85.00							167.00
11021J32	T09-5312MO				2.00				0.60	5.40		30.00	3.00										139.00
11022J32	T09-5311MO				2.00				0.60	5.40													133.00
11023J32	T09-4353MO				2.00																		102.00
11024J32	T09-4434MO				2.00																		62.00
11025J32	T09-5392MO				2.00				0.60	5.40													167.00
11026J32	T09-4451MO				2.00				0.60	5.40	5.00	30.00	3.00										153.00
11027J32	T09-3814MO				2.00				0.60	5.40		30.00	3.00	25.00									175.00
11028J32	T09-5003MO				2.00																		68.00
11029J32	T09-4076MO				2.00				0.60	5.40	5.00	30.00	3.00										150.00
11030J32	T09-2408MO				2.00				0.60	5.40		30.00	3.00						50.00				350.00
11031J32	S-09-170MO							25.00															77.00
11032J32	C-09-219MO																						87.00
11033J32	T09-4784MO				2.00				0.60	5.40	5.00												80.00
11034J32	T09-5519MO				2.00				0.60	5.40		30.00	3.00										600.00
11035J32	CR09-1711MO				2.00				0.60	5.40													567.00

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11036J32	T09-4814MO				2.00																		68.00
11037J32	T08-5716MO				2.00				0.60	5.40								50.00					249.00
11038J32	T08-5715MO				2.00				0.60	5.40								50.00					467.00
11039J32	CR09-1434MO				2.00											85.00							102.00
11040J32	T09-5050MO																						20.00
11041J32	T09-5475MO				2.00				0.60	5.40		30.00	3.00										100.00
11042J32	T09-5406MO				2.00				0.60	5.40													67.00
11043J32	T09-5114MO				2.00				0.60	5.40		30.00	3.00										100.00
11044J32	T09-5398MO				2.00				0.60	5.40		30.00	3.00										127.00
11045J32	T09-5252MO																						20.00
11046J32	J06-379MO				2.28				0.03	0.16				1.17									507.00
11047J32	CR09-1688MO				2.00		5.00		0.60	5.40													167.00
11048J32	CR09-1609MO				2.00				0.60	5.40	5.00												167.00
11049J32	CR09-1608MO				2.00				0.60	5.40	5.00												167.00
11050J32	T09-2950MO				2.00																		27.00
11051J32	CR09-1510MO				2.00																		135.00
11052J32	CR09-1429MO				2.00											27.20							34.00
11053J32	T09-5523MO				2.00				0.60	5.40		30.00	3.00										142.00
11054J32	T09-4957MO				2.00																		68.00
11055J32	T09-3106MO				2.00				0.60	5.40		30.00	3.00					50.00					300.00
11056J32	S-09-171MO							25.00															77.00
11057J32	CR09-1489MO				2.00				0.60	5.40					5.00	85.00							167.00
11058J32	T09-3106MO				2.00																		58.00
11059J32*V	T09-3109MO				4.00				0.60	5.40								50.00					251.00
11059J32*V	T09-3109MO				-4.00				-0.60	-5.40								-50.00					-251.00
11059J32ADJ	T09-3109MO				2.00				0.60	5.40								50.00					251.00
11060J32	T08-3931MO				2.00				0.60	5.40								50.00					467.00
11061J32	T08-3930MO				2.00				0.60	5.40								50.00					249.00
11062J32	T09-0628MO				2.00				0.60	5.40								50.00					249.00
11063J32	T09-0969MO				2.00				0.60	5.40													70.00
11064J32	C-09-220MO																						87.00
11065J32	C-09-221MO																						87.00
11066J32	T09-3519MO				2.00									25.00									93.00
11067J32	T09-5106MO				2.00				0.60	5.40		30.00	3.00										100.00
11068J32	T09-5369MO				2.00				0.60	5.40	5.00												70.00
11069J32	T09-5418MO				2.00				0.60	5.40													133.00
11070J32	FED-09-266MO																						87.00
11071J32	FED-09-267MO																						87.00
11072J32	FED-09-268MO																						87.00
11073J32	FED-09-269MO																						87.00
11074J32	T09-5466MO				2.00				0.60	5.40		30.00	3.00										153.00
11075J32	FED-09-270MO																						87.00
11076J32	FED-09-271MO																						87.00
11077J32	FED-09-272MO																						87.00
11078J32	T09-4841MO				2.00																		62.00
11079J32	T09-5522MO				2.00				0.60	5.40	5.00	30.00	3.00										153.00
11080J32	C-09-124MO																						5.00
11081J32*V	T01-2083MO																						207.75
11081J32*V	T01-2083MO																						-207.75
11081J32ADJ	T01-2083MO				2.00								3.00								50.00		207.75
11082J32*V	T01-2081MO																						234.75
11082J32*V	T01-2081MO																						-234.75
11082J32ADJ	T01-2081MO				2.00						5.00										50.00		234.75

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11083J32*V	T01-2080MO																						210.75
11083J32*V	T01-2080MO																						-210.75
11083J32ADJ	T01-2080MO				2.00						5.00									50.00			210.75
11084J32*V	T01-2082MO																						449.25
11084J32*V	T01-2082MO																						-449.25
11084J32-AD	T01-2082MO				2.00						5.00									50.00			449.25
11084J32AD*	T01-2082MO																						-449.25
11084J32AD*	T01-2082MO																						449.25
11084J32ADJ	T01-2082MO				2.00															50.00			449.25
11084J32ADJ	T01-2082MO				-2.00															-50.00			-449.25
11085J32	T09-4888MO				2.00				0.60	5.40		30.00	3.00										150.00
11086J32	S-09-172MO							25.00															77.00
11087J32	S-09-173MO							25.00															77.00
11088J32	S-09-174MO							25.00															77.00
11089J32	S-09-175MO							25.00															77.00
11090J32	S-09-176MO							25.00															105.00
11091J32	T09-5042MO				2.00																		67.00
11092J32	T09-5401MO				2.00				0.60	5.40													100.00
11093J32	T09-4958MO				2.00				0.60	5.40		30.00	3.00										50.00
11094J32	T07-1902MO				2.23				0.07	0.39								5.76					132.00
11095J32	T09-4659MO				4.00				0.60	5.40		30.00	3.00										60.00
11096J32	T09-1954MO				3.89				0.18	1.70				7.88				15.76					100.00
11097J32	T09-5082MO				2.00				0.60	5.40		30.00	3.00								5.00		205.00
11098J32	C-08-281MO																						5.00
11099J32	C-09-196MO																						5.00
11100J32	C-09-206MO																						5.00
11101J32	C-09-064MO																						5.00
11102J32	C-09-205MO													25.00									50.00
11103J32	T09-2668MO				2.00						5.00	30.00	3.00										100.00
11104J32	T09-4985MO				2.00				0.60	5.40		30.00	3.00										100.00
11105J32	T09-5437MO				2.00				0.60	5.40	5.00												267.00
11106J32	T09-4977MO				2.00				0.60	5.40													100.00
11107J32	CR09-1664MO				2.00				0.60	5.40												5.00	205.00
11108J32	T09-5360MO				2.00				0.60	5.40													87.00
11109J32	FED-09-249MO																						68.00
11110J32	FED-09-273MO																						230.00
11111J32	T09-4725MO				2.00																		282.00
11112J32	T09-2836MO				2.00				0.60	5.40		30.00	3.00	25.00									175.00
11113J32	CR09-1640MO				2.00				0.60	5.40													285.00
11114J32	T09-5481MO				2.00				0.60	5.40		30.00	3.00										80.00
11115J32	J09-288MO				2.00				0.60	5.40													87.00
11116J32	T09-5040MO				2.00									25.00									285.00
11117J32	FED-09-274MO																						87.00
11118J32	J09-321MO				2.00				0.60	5.40													87.00
11119J32	FED-09-275MO																						87.00
11120J32	FED-09-276MO																						87.00
11121J32	FED-09-277MO																						283.00
11122J32	FED-09-278MO																						352.00
11123J32	J09-294MO				2.00				0.60	5.40													350.00
11124J32	T07-2104MO				2.00				0.60	3.40		30.00	3.00					50.00					50.00
11125J32	T09-3017MO				2.00				0.60	5.40		30.00	3.00					50.00					249.00
11126J32	T09-3018MO				0.66				0.20	1.80		10.01	1.00					16.66					
11127J32	T09-1966MO				2.00				0.60	5.40								50.00					

ceipt #	Docket #....	....LEOA	...LEOCE	...LEOSE	.....LTF	.....OCL	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFSO	..WRITEX	WRITPOSS	...Total
11128J32	T09-3018MO				3.34				0.40	3.60		19.99	2.00					33.34					300.00
11129J32*V	FED-09-279MO																						87.00
11129J32*V	FED-09-279MO																						-87.00
11129J32ADJ	FED-09-279MO																						87.00
11130J32	C-09-169MO																						5.00
11131J32	C-09-158MO																						5.00
11132J32	C-09-129MO																						5.00
11133J32	C-09-135MO																						5.00
11134J32	T09-5316MO				2.00				0.60	5.40		30.00	3.00										100.00
11138J32	S-09-068MO																						5.00
11139J32*V	S-09-178MO							25.00															77.00
11139J32*V	S-09-178MO							-25.00															-77.00
11139J32AD	S-09-178MO							25.00															77.00
11139J32ADJ	S-09-178MO							25.00															77.00
11139J32ADJ	S-09-178MO							-25.00															-77.00
11140J32	T09-5308MO				2.00				0.60	5.40													133.00
11141J32*V	S-09-179MO							25.00															77.00
11141J32*V	S-09-179MO							-25.00															-77.00
11141J32AD	S-09-179MO							25.00															77.00
11141J32ADJ	S-09-179MO							25.00															77.00
11141J32ADJ	S-09-179MO							-25.00															-77.00
11142J32	S-09-180MO							25.00															77.00
11143J32	T09-5230MO				2.00				0.60	5.40													133.00
11144J32	S-09-181MO							25.00															27.00
11145J32	T09-5214MO				2.00																		102.00
11146J32	S-09-182MO							25.00															77.00
11147J32	T09-5537MO				2.00				0.60	5.40													133.00
11148J32	T09-5147MO				2.00				0.60	5.40	5.00	30.00	3.00										100.00
11149J32	T09-5033MO				2.00				0.60	5.40		30.00	3.00										142.00
11150J32	C-09-222MO																						87.00
11151J32	FED-09-280MO																						87.00
11152J32	FED-09-281MO																						87.00
11153J32	FED-09-282MO																						87.00
11154J32	T09-5174MO				2.00				0.60	5.40	5.00												242.00
11155J32	T08-5929MO				2.00				0.60	5.40		30.00	3.00					50.00					200.00
11156J32	T09-3387MO				2.79				0.17	1.53		8.47	0.85	19.53									50.00
11157J32	J04-288MO-CO				2.00		5.00																154.00
11158J32	J04-288MO				2.00		5.00																174.00
11159J32	CR04-0586MO				2.00									25.00									179.00
11160J32	C-09-223MO																						87.00
11161J32	T09-4784MO				2.00																		80.00
11162J32	FED-09-258MO																					5.00	205.00
11163J32	T08-5047MO				2.00				0.60	5.40		30.00	3.00										133.00
11164J32	T09-5429MO				2.00				0.60	5.40		30.00	3.00										139.00
11165J32	T09-5589MO				2.00				0.60	5.40	5.00	30.00	3.00										100.00
11166J32	T09-5610MO				2.00				0.60	5.40		30.00	3.00										136.00
11167J32	CR09-1719MO				2.00		5.00		0.60	5.40													267.00
11168J32	CR08-0215MO				2.00				0.60	5.40								50.00					132.00
11169J32	T09-5188MO				2.00												5.00						102.00
11170J32	CR09-1683MO				2.00				0.60	5.40													287.00
11171J32	T09-5428MO																						20.00
11172J32	T09-5469MO				2.00				0.60	5.40	5.00	30.00	3.00										200.00
11173J32	T09-4662MO				2.00				0.60	5.40		30.00	3.00										131.00

ceipt #	Docket #....	....LEOA	...LEOCE	...LEOSE	.....LTF	.....OCL	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFSO	..WRITEX	WRITPOSS	...Total
11174J32	T06-2555MO				2.00				0.60	3.40								50.00					463.00
11175J32	FED-09-283MO																						87.00
11176J32	T09-5374MO				2.00				0.60	5.40													133.00
11177J32	T09-5446MO				2.00				0.60	5.40	5.00	30.00	3.00										119.00
11178J32	T09-5561MO				2.00				0.60	5.40		30.00	3.00										203.00
11179J32	T09-5576MO				2.00				0.60	5.40		30.00	3.00										110.00
11180J32	T09-5602MO				2.00				0.60	5.40													133.00
11181J32	T09-5603MO				2.00				0.60	5.40													242.00
11182J32	T09-5629MO				2.00				0.60	5.40	5.00												133.00
11183J32	FED-09-284MO																						87.00
11184J32	T07-0943MO				2.00				0.60	3.40													180.00
11185J32	T09-5647MO				2.00				0.60	5.40													100.00
11186J32	FED-09-285MO																						87.00
11187J32	FED-09-286MO																						87.00
11188J32	FED-09-287MO																						87.00
11189J32	FED-09-288MO																						87.00
11190J32	FED-09-289MO																						87.00
11191J32	FED-09-290MO																						87.00
11192J32	C-09-224MO																						147.00
11193J32	C-09-225MO																						87.00
11194J32	C-09-226MO																						87.00
11195J32	C-09-227MO																						100.00
11196J32	T09-5439MO				2.00				0.60	5.40		30.00	3.00										200.00
11197J32	T09-4563MO				2.00				0.60	5.40		30.00	3.00										153.00
11198J32	T09-4565MO				2.00				0.60	5.40		30.00	3.00										20.00
11199J32	T09-5462MO																						20.00
11200J32	T09-5463MO																						67.00
11201J32	T09-4995MO				2.00				0.60	5.40													68.00
11202J32	T09-5052MO				2.00				0.60	5.40									50.00				152.25
11203J32	T00-10367MO				2.00								3.00										600.00
11204J32	T09-5656MO				2.00				0.60	5.40		30.00	3.00										567.00
11205J32	CR09-1792MO				2.00				0.60	5.40													5.00
11206J32	C-09-137MO																						5.00
11207J32	C-09-014MO																	50.00					200.00
11208J32	T09-4532MO				2.00				0.60	5.40		30.00	3.00										142.00
11209J32	T09-4338MO				2.00				0.60	5.40		30.00	3.00										5.00
11210J32	C-09-103MO																						133.00
11211J32	T09-5068MO				2.00				0.60	5.40		30.00	3.00										47.00
11212J32	T09-5234MO				2.00																		75.00
11213J32	T09-5113MO				2.50	1.25			0.15	1.35		7.50	0.75										87.00
11214J32	FED-09-291MO													25.00									174.00
11215J32	T09-3839MO				2.00													50.00					160.00
11216J32	T99-7437MO				2.00																		167.00
11217J32	T09-5615MO				2.00				0.60	5.40													282.00
11218J32	J09-284MO				2.00				0.60	5.40													100.00
11219J32	T09-5424MO				2.00				0.60	5.40		30.00	3.00										87.00
11220J32	T05-1137MO				2.00							30.00	3.00										87.00
11221J32	T05-1136MO				2.00																		102.00
11222J32	CR09-1544MO				2.00											85.00							67.00
11223J32	T09-5588MO				2.00				0.60	5.40													133.00
11224J32	T09-5627MO				2.00				0.60	5.40													110.00
11225J32	T09-5551MO				2.00				0.60	5.40		30.00	3.00										67.00
11226J32	T09-5525MO				2.00				0.60	5.40													

ceipt #	Docket #....	....LEOA	...LEOCE	...LEOSE	.....LTF	.....OCL	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFSO	..WRITEX	WRITPOSS	...Total
11227J32	CR08-1311MO				2.00				0.60	5.40	5.00							50.00					217.00
11228J32*V	T09-4432MO				2.00									25.00									80.00
11228J32*V	T09-4432MO				-2.00									-25.00									-80.00
11228J32ADJ	T09-4432MO				2.00									25.00									82.00
11229J32	T09-3176MO				2.00				0.60	5.40		30.00	3.00										145.00
11230J32	T09-3177MO				2.00				0.60	5.40													133.00
11231J32	T09-4910MO				2.00				0.60	5.40		30.00	3.00										150.00
11232J32	T09-1300MO				2.00				0.60	5.40		30.00	3.00										202.00
11233J32	T09-5008MO				2.00									25.00									93.00
11234J32	T09-4950MO				2.00				0.60	5.40													133.00
11235J32	T09-4784MO				2.00																		86.00
11236J32	T09-4918MO				2.00									25.00									77.00
11237J32	CR08-0384MO				2.00				0.60	5.40	5.00												67.00
11238J32	T09-4411MO				2.00				0.60	5.40													170.00
11239J32*V	FED-09-292MO																						87.00
11239J32*V	FED-09-292MO																						-87.00
11239J32ADJ	FED-09-292MO																						87.00
11240J32	T09-4128MO				2.00									25.00									72.00
11241J32	FED-09-293MO																						87.00
11242J32	T09-0872MO				2.00				0.60	5.40	5.00			25.00						50.00			317.00
11243J32	T09-5637MO				2.00				0.60	5.40		30.00	3.00										200.00
11244J32	T09-5317MO				2.00				0.60	5.40		30.00	3.00										203.00
11245J32	C-09-228MO																						147.00
11246J32	S-09-183MO							25.00															77.00
11247J32	J09-328MO				2.00				0.60	5.40													100.00
11248J32	T09-5427MO				2.00				0.60	5.40													67.00
11249J32	T08-0450MO				2.00				0.60	5.40								50.00					250.00
11250J32	S-05-193MO																						50.00
11251J32	S-09-184MO							25.00															27.00
11252J32	CR09-1555MO				2.00				0.60	5.40							5.00						67.00
11253J32	T09-5557MO				2.00				0.60	5.40		30.00	3.00										150.00
11254J32	T09-5099MO				2.40				0.12	1.08		6.00	0.60										76.00
11255J32	T09-5644MO				2.00				0.60	5.40		30.00	3.00										100.00
11256J32	T09-5545MO				2.00				0.60	5.40		30.00	3.00										100.00
11257J32	T09-5433MO				2.00				0.60	5.40		30.00	3.00										100.00
11258J32	T09-5566MO				2.00				0.60	5.40		30.00	3.00										153.00
11259J32	T05-1067MO				2.00							30.00	3.00					50.00					273.00
11260J32	T09-4838MO				2.00																		27.00
11261J32	T09-5499MO				2.00				0.60	5.40		30.00	3.00										100.00
11262J32	T09-5695MO				2.00				0.60	5.40		30.00	3.00										181.00
11263J32	T09-5692MO				2.00				0.60	5.40		30.00	3.00										160.00
11264J32	T09-5641MO				2.00				0.60	5.40		30.00	3.00										145.00
11265J32	C-09-229MO																						87.00
11266J32	FED-09-294MO																						87.00
11267J32	CR09-1816MO				2.00				0.60	5.40													100.00
11268J32	T09-4777MO				2.60				0.18	1.62	1.50	9.00	0.90	25.00									93.00
11269J32	T09-1599MO				2.00				0.60	5.40		30.00	3.00										196.00
11270J32*V	T08-0556MO				2.00				0.60	5.40													417.00
11270J32*V	T08-0556MO				-2.00				-0.60	-5.40													-417.00
11271J32	T08-0555MO				2.00				0.60	5.40								50.00					183.00
11272J32	T08-0556MO				2.00				0.60	5.40													242.00
11273J32	CR09-1222MO				2.00				0.60	5.40							5.00						267.00
11274J32	S-09-185MO							25.00															77.00

ceipt #	Docket #....	....LEOA	...LEOCE	...LEOSE	.....LTF	.....OCL	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFSO	..WRITEX	WRITPOSS	...Total
11275J32	T09-5364MO				2.00																		105.00
11276J32	T09-5707MO				2.00				0.60	5.40		30.00	3.00										153.00
11277J32	T09-4977MO				2.00																		50.00
11278J32	T09-5542MO				2.00				0.60	5.40													67.00
11279J32	S-09-186MO							25.00															77.00
11280J32	S-09-187MO							25.00															77.00
11281J32	T09-5611MO																						20.00
11282J32	FED-09-295MO																						87.00
11283J32	T09-5538MO				2.00				0.60	5.40		30.00	3.00										153.00
11284J32	T09-4930MO				2.00									25.00									93.00
11285J32	CR08-0342MO				2.00				0.60	5.40		30.00	3.00										300.00
11286J32	T09-5296MO				2.00																		105.00
11287J32	T06-4792MO				2.00				0.60	3.40								50.00					463.00
11288J32	T09-5103MO				2.00																		65.00
11289J32	T09-0379MO				2.00				0.60	5.40		30.00	3.00										166.00
11290J32*V	T09-2446MO																						467.00
11291J32*V	T09-2445MO																						249.00
11292J32*V	T09-2447MO																						249.00
11293J32	T05-4366MO				2.00							30.00	3.00					50.00					195.00
11294J32	T09-5622MO				2.00				0.60	5.40	5.00	30.00	3.00										153.00
11295J32	CR09-1641MO				1.22				0.36	3.30													50.00
11296J32	T09-3140MO				2.00																		47.00
11297J32	CR09-1470MO				2.00											56.95							69.00
11298J32	T09-5045MO				2.00																		102.00
11299J32	T09-5412MO				2.00				0.60	5.40		30.00	3.00										100.00
11300J32	T09-0540MO				2.00																		116.00
11301J32	T09-5416MO				2.00				0.60	5.40													133.00
11302J32	T09-5589MO				2.00																		55.00
11303J32	T09-5585MO				2.00				0.60	5.40		30.00	3.00										100.00
11304J32	T09-5095MO				2.00																		57.00
11601J32	T04-1966MO				0.62							9.42	0.94					15.69					43.00
11602J32	T08-6150MO				2.00				0.60	5.40								50.00					249.00
11603J32	T05-0360MO				2.00							30.00	3.00					50.00					227.00
11604J32	T06-4296MO				2.00				0.60	3.40								50.00					245.00
11605J32	T05-0359MO				2.00													50.00					240.00
11606J32	T07-0798MO				0.08				0.02	0.13		1.24	0.13					2.05					6.00
11607J32*V	CR09-1736MO				2.00				0.60	5.40	5.00	30.00	3.00										153.00
11607J32*V	CR09-1736MO				-2.00				-0.60	-5.40	-5.00	-30.00	-3.00										-153.00
11607J32ADJ	CR09-1736MO				2.00				0.60	5.40	5.00	30.00	3.00										203.00
11611J32*V	CR09-1734MO				0.99				0.29	2.65	2.46												33.00
11611J32*V	CR09-1734MO				-0.99				-0.29	-2.65	-2.46												-33.00
11612J32	CR09-1734MO				2.00				0.60	5.40	5.00												242.00
11614J32	T08-6219MO				2.00				0.60	5.40								50.00					149.00
11615J32	T08-6218MO				2.00				0.60	5.40		30.00	3.00					50.00					210.00
11616J32*V	CR09-1767MO				2.00				0.60	5.40	5.00	30.00	3.00										149.00
11616J32*V	CR09-1767MO				-2.00				-0.60	-5.40	-5.00	-30.00	-3.00										-149.00
11616J32ADJ	CR09-1767MO				2.00				0.60	5.40	5.00	30.00	3.00										203.00
11617J32	CR09-1765MO				2.00				0.60	5.40	5.00												242.00
11619J32	CR09-1766MO				2.00				0.60	5.40	5.00												133.00
11621J32	T08-3575MO				2.00				0.60	5.40								50.00					249.00
11622J32	T08-4297MO				1.33				0.40	3.60		20.01	2.00					33.33					100.00
11754J32	CR09-1735MO				0.98				0.29	2.65	2.47												33.00
3008809242*	T09-5293MO				1.98				0.59	5.35													66.50

eceipt #	Docket #....	....LEOA	...LEOCE	...LEOSE	.....LTF	.....OCL	.....SAF	.....SCF	....SJFC	....SJFS	......SO	.....STF	.....TFC	......TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFSO	..WRITEX	WRITPOSS	...Total
					-1.98				-0.59	-5.35													66.50
13008809242*	T09-5293MO																						
otals		1.00	2.00	1.50	610.26	150.00	21.25	575.00	134.96	1204.51	203.97	3748.64	380.87	473.58	38.74	922.25	20.00	2107.59	50.00	300.00	10.00	20.00	56610.25

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RECEIVED
11/20/09 CAC

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-09

Judge: MARY ALICE PALACIOS-HERNANDEZ PBA
Precinct No. 4 **Place No.** 2

City: EDINBURG, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	11487J42	THRU	11921J42	$ 52,742.00 ~~50,877.75~~
	(Control #s)	2252657	THRU	2253082	

X9-ac

LESS:	DUE AS REFUNDS	$ -
	Overpayment	
	COST ON DEPOSIT	1,339.00 ~~209.00~~ X2
ADD:	COST ON DEPOSIT LIQUIDATED	1130.00 X7
	INTEREST EARNED ON BANK ACCOUNT	-
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	52,533.00 X3 $ ~~50,668.75~~
	Less: Total amount of remittances to County Treasurer (From Part II)	$ 54,515.00 ~~50,877.75~~
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	(1,982.00) (209.00) X1

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~50,877.75~~ 50,867.75 X2	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	$ -	
Add: Interest Earned and Paid to County Treasurer	$ -	
Add: Previous Month's Bond Overtransfer July & Sept. '09	1,773.00	
HCSO Monthly Collections ("D" - Oct.)	$1,874.25 X2	
	$ ~~50,877.75~~ 54,515.00 X1	

PREPARED BY: R. Leal

DATE PREPARED:

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

JUSTICE OF THE PEACE — DATE 11/16/09

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 1/08

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAC
DATE: 12-02-09 12/2/09

X7
X3

RECEIVED 11/20/09 CAC

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-09

PBA

Judge: MARY ALICE PALACIOS-HERNANDEZ
Precinct No. 4 Place No. 2
City: EDINBURG, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-068-000-0-000	$ 15,719.30 ~~14,858.55~~ M X1 ✓
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	358.70 M ✓
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	99.50 M ✓
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-011-0-000	242.50 M ✓
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	806.52 ~~779.29~~ M X1 ✓
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-068-000-0-000	245.18 ~~239.78~~ M X1 ✓
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,060.20 ~~1,031.90~~ M X1 ✓
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	57.74 M ✓
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	14.43 M ✓
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	568.31 ~~950.17~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	180.00 ~~190.00~~ M
Special Fees				1100-341-10-068-000-0-000	6,069.75 4
Deferred Disposition		C.C.P. Art. 45.051	6,069.75	M	
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	-		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	147.10 ~~143.86~~ M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-068-000-0-000	190.07 ~~181.07~~ M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	2,008.04 ~~1,960.00~~ M
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund ($30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	72.17 M ✓
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.95 ~~3.46~~ M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	48.93 ~~38.93~~ M
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	~~10,211.37~~ 10,528.37 M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	146.79 ~~116.79~~ M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	17.58 ~~15.58~~ M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	3.00 M
Indigent legal Services Fee-JP ($2)	90 ✓	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	180.00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1,787.28 ~~1,727.28~~ M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	980.73 ~~959.13~~ M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1,225.72 ~~1,198.56~~ M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 113.107/ GC 102.023		1100-207-20-000-059-0-000	392.11 ~~383.31~~ M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	419.27 ~~390.90~~ M
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	10.00 M
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	30.00 M
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	172.91 ~~167.91~~ M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	170.00 M
Precinct #3				1100-342-10-293-000-0-000	230.00 M
Precinct #4				1100-342-10-294-000-0-000	4,770.85 ~~4,417.13~~ M
Precinct #5				1100-342-10-295-000-0-000	60.00 M
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	750.00 ~~740.00~~ M
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-014-0-000	295.00 M X3-a
Due to Others				1100-202-00-000-014-0-000	-
Restitution				1100-202-00-000-014-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	2,471.00 4
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	475.00	M	
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,775.00	M	
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	190.00	M	
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	15.00	M	
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	16.00	M	
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 11.141(a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER	$ ~~60,669.75~~ 52,533.00 X1, X3

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAC
DATE: 12-02-09 12/8/09

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 1/08

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT4 PL2
For Month: October, 2009

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	300	360	20	12	59
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	74	61	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	17	20	2	3	9
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	0	16			
A. Trial by Judge — Not Guilty	0	9	7	9	17
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	2	17	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	22	186	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	5	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0
6. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				

11. Examining Trials Conducted	0
12. Inquests Conducted	0
13. Safety Responsibility & DL Suspension Hearings Held	0

D. Failure to Attend School Cases Filed	0	14. Search Warrants Issued	0
E. Violation of Local Daytime Curfew Ordinance	0	15. Arrest Warrants Issued	XXXXXXXX
		A. Class C Misd. Only	319
		B. Fel., Class A & B	17
F. Referred to Juvenile Court for Delinquent Conduct	5	16. Magistrate Warnings Given	121
G. Held in Contempt, Fined, or Denied Driving Privileges	0	17. Emergency Mental Health Hearings Held	0
7. Parent Contibuting to Nonattendance Cases Filed	0	18. Magistrate's Orders for Emergency Protection	0
8. Peace Bond Hearings Held	0	19. Total Revenue	$52,533.00
9. Class A or B Misdemeanor Complaints Accepted	98	Judge: MARY ALICE PALACIOS	
10. Felony Complaints Accepted	59		

5□F66□5

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	..ARREST	....BOND	.C4WRTEX	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
11366J42*V	JP09-09-372	10/13/09	CANO, REYNALDO ES	PUBLIC INTOXICATION	09/18/09				-167.00								
11366J42A	JP09-09-372	10/13/09	CANO, REYNALDO ES	PUBLIC INTOXICATION	09/18/09							40.00		3.00	1.00		100.00
11367J42*V	JP09-09-373	10/13/09	ALCOCER, EBSOR JA	PUBLIC INTOXICATION	09/20/09				-167.00								
11367J42A	JP09-09-373	10/13/09	ALCOCER, EBSOR JA	PUBLIC INTOXICATION	09/20/09							40.00		3.00	1.00		100.00
11478J42*V	JP09-09-525	10/13/09	VILLARREAL, FELIP	PUBLIC INTOXICATION	09/26/09				-167.00								
11478J42A	JP09-09-525	10/13/09	VILLARREAL, FELIP	PUBLIC INTOXICATION	09/26/09							40.00		3.00	1.00		100.00
11479J42*V	JP09-09-526	10/13/09	LARA, OLIVER	PUBLIC INTOXICATION	09/26/09				-167.00								
11479J42A	JP09-09-526	10/13/09	LARA, OLIVER	PUBLIC INTOXICATION	09/26/09							40.00		3.00	1.00		100.00
11480J42*V	JP09-09-527	10/13/09	SOLIS, DAVID RANG	PUBLIC INTOXICATION	09/26/09				-167.00								
11480J42A	JP09-09-527	10/13/09	SOLIS, DAVID RANG	PUBLIC INTOXICATION	09/26/09							40.00		3.00	1.00		100.00
11487J42	JP2009-966	10/01/09	RODRIGUEZ, JULIAN	Small Claims	10/01/09												
11488J42	J09-830	10/01/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/08/09							40.00		3.00	1.00		
11489J42	JP2009-392	10/01/09	JULIAN RODRIGUEZ	Small Claims	05/06/09		5.00										
11490J42	JP2007-445	10/01/09	ESPINOZA, CLAUDIN	Civil Case	07/30/07		5.00										
11491J42	J08-1251	10/01/09	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	09/04/08							40.00		3.00	1.00		203.00
11492J42*V	JP07-09-422	10/01/09	DE LA ROSA, MARIA	PARENT CONTRIBUTING	07/08/07			5.00				40.00		3.00	1.00		
11492J42*V	JP07-09-422	10/01/09	DE LA ROSA, MARIA	PARENT CONTRIBUTING	07/08/07			-5.00				-40.00		-3.00	-1.00		
11492J42ADJ	JP07-09-422	10/01/09	DE LA ROSA, MARIA	PARENT CONTRIBUTING	07/08/07							40.00		3.00	1.00		
11493J42	JP09-08-523	10/01/09	CHAVEZ, MARIA	FAILURE OR REFUSAL T	08/12/09							40.00		3.00	1.00		
11494J42	JP2009-975	10/01/09	PATTON, COLE D.	Forcible Entry Detai	10/01/09								25.00				
11495J42	JP09-09-330	10/01/09	RODRIGUEZ, VICTOR	SPEEDING (EXCEED PRI	09/06/09							30.00		2.25	0.75		
11496J42	JP09-09-345	10/01/09	ROSAS, INGRID	SPEEDING (EXCEED PRI	08/29/09							40.00		3.00	1.00		
11497J42	JP09-09-339	10/01/09	RODRIGUEZ, MARIA	SPEEDING (EXCEED PRI	09/07/09							40.00		3.00	1.00		36.00
11498J42	JP09-09-154	10/02/09	LOPEZ, ARTURO	OVER BAG LIMIT/MOURN	09/05/09							40.00		3.00	1.00		12.90
11499J42	J09-947	10/02/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/30/09							40.00		3.00	1.00		
11500J42	J09-1136	10/02/09	NOT FOR PUBLIC IN	ASSAULT/PHYSICAL CON	06/01/09							40.00		3.00	1.00		
11501J42	JP08-10-485	10/02/09	AVITIA, JOSE A.	NO LIABILITY INSURAN	10/22/08												99.75
11502J42	J07-2314	10/02/09	NOT FOR PUBLIC IN	FIGHTING IN SCHOOL	10/17/07							40.00		3.00	1.00		203.00
11503J42	J07-1946	10/02/09	NOT FOR PUBLIC IN	ASSAULT/PHYSICAL CON	09/10/07							40.00		3.00	1.00		
11504J42	J07-1121	10/02/09	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	03/26/07							40.00		3.00	1.00		
11505J42	J07-1120	10/02/09	NOT FOR PUBLIC IN	PERSISTANT MISBEHAVI	03/26/07							40.00		3.00	1.00		
11506J42	J09-1262	10/02/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/15/09							40.00		3.00	1.00		270.00
11507J42	JP08-11-224	10/02/09	VILLARREAL, MARIC	NO DRIVER'S LICENSE	11/04/08							40.00		3.00	1.00		166.00
11508J42	JP09-10-011	10/02/09	VARGAS, MARIA	DISPLAY EXPIRED LICE	09/22/09												
11509J42	J09-975	10/02/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/21/09							40.00		3.00	1.00		
11510J42	JP08-12-257	10/02/09	RAMON, GEORGIANNA	NO DRIVER'S LICENSE	11/22/08							40.00		3.00	1.00		166.00
11511J42	JP08-12-256	10/02/09	RAMON, GEORGIANNA	SPEEDING (EXCEED PRI	11/22/08							40.00		3.00	1.00		145.00
11512J42	JP09-09-204	10/02/09	GUERRA, MARIA	SPEEDING (EXCEED PRI	09/07/09							40.00		3.00	1.00		
11513J42	JP08-10-491	10/02/09	ORTIZ, PERLA MARI	ALLOW CHILD (4-14) T	10/23/08							13.34		0.99	0.34		12.25
11514J42	J09-961	10/05/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/06/09							40.00		3.00	1.00		
11515J42	JP2009-976	10/05/09	FIRST NATIONAL BA	Civil Case	10/05/09								25.00				
11516J42	JP09-08-127	10/05/09	LAMAS, JEAN NICOL	ABUSIVE LANGUAGE IN	12/13/07							40.00		3.00	1.00		
11517J42	JP08-02-1088	10/05/09	FLORES, ROSA ELIA	NO DRIVER'S LICENSE	02/27/08							40.00		3.00	1.00		66.00
11518J42	JP07-03-479	10/05/09	MOYA, ADAM JOSEPH	NO SAFETY BELT	03/09/07							40.00		3.00	1.00		49.00
11519J42	JP07-03-446	10/05/09	HERNANDEZ, BRANDO	NO FRONT LICENSE PLA	02/08/07							40.00		3.00	1.00		166.00
11520J42	JP07-03-445	10/05/09	HERNANDEZ, BRANDO	DISPLAY FICTITIOUS R	02/08/07							40.00		3.00	1.00		166.00
11521J42	JP07-03-448	10/05/09	HERNANDEZ, BRANDO	NO LIABILITY INSURAN	02/08/07							40.00		3.00	1.00		275.00
11522J42	JP07-03-447	10/05/09	HERNANDEZ, BRANDO	SPEEDING (EXCEED PRI	02/08/07							40.00		3.00	1.00		124.00
11523J42	JP09-06-016	10/05/09	RUELAS, ALFREDO	FAIL TO ATTEND SCHOO	05/26/09							40.00		3.00	1.00		
11524J42	JP06-02-148	10/05/09	HERNANDEZ, PABLO	FAILURE TO ATTEND SC	02/02/06							40.00		3.00	1.00		
11525J42	JP05-07-083	10/05/09	HERNANDEZ, PABLO	FAILURE TO ATTEND SC	05/27/04							40.00		3.00			
11526J42	JP03-02-899	10/05/09	HERNANDEZ, PABLO	NO DRIVER'S LICENSE	02/02/03							17.00		3.00		0.50	
11527J42	JP2009-977	10/05/09	IDALIA GARZA	Civil Case	10/05/09								25.00				

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	..ARREST	....BOND	.C4WRTEX	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
11528J42	JP07-11-1454	10/05/09	TREVINO, VALENTE	SPEEDING (EXCEED PRI	11/22/07							16.57		1.25	0.41		
11529J42	JP07-12-422	10/05/09	GUERRA, ARIEL H.	ISSUANCE OF BAD CHEC	12/10/07							40.00		3.00	1.00		65.00
11530J42	JP05-10-048	10/05/09	GUTIERREZ, LUIS D	ISSUANCE OF BAD CHEC	07/12/05							40.00		3.00			264.00
11531J42	JP08-08-170	10/05/09	VELA, JACQUELYN L	ISSUANCE OF BAD CHEC	09/06/07							40.00		3.00	1.00		75.00
11532J42	JP2008-1178	10/05/09	ARROW FINANCIAL S	Civil Case	12/02/08		5.00										
11533J42	JP2008-1016	10/05/09	TARGET NATIONAL B	Civil Case	11/13/08		5.00										
11534J42	JP2008-1081	10/05/09	PALISADES COLLECT	Civil Case	11/13/08		5.00										
11535J42	JP2008-321	10/05/09	MIDLAND FUNDING L	Civil Case	04/17/08		5.00										
11536J42	JP2008-1181	10/05/09	ARROW FINANCIAL S	Civil Case	12/02/08		5.00										
11537J42	JP2009-380	10/05/09	TARGET NATIONAL B	Civil Case	05/04/09		5.00										
11538J42	JP2009-379	10/05/09	TARGET NATIONAL B	Civil Case	05/04/09		5.00										
11539J42	J06-1273	10/05/09	NOT FOR PUBLIC IN	EXCESSIVE ABSENCE/SK	04/26/06							40.00		3.00	1.00		
11540J42	JP09-09-341	10/05/09	GONZALEZ,PRISCILL	SPEEDING (EXCEED PRI	09/05/09							40.00		3.00	1.00		
11541J42*V	JP09-07-360	10/05/09	ZAVEDRA, JUAN R.	FAIL TO DISPLAY DRIV	07/02/09												
11541J42*V	JP09-07-360	10/05/09	ZAVEDRA, JUAN R.	FAIL TO DISPLAY DRIV	07/02/09												
11542J42	JP09-07-397	10/05/09	ZAVEDRA, JUAN R.	NO LIABILITY INSURAN	07/02/09							40.00		3.00	1.00		
11543J42	JP09-07-398	10/05/09	ZAVEDRA, JUAN R.	EXPIRED MOTOR VEHICL	07/02/09												
11544J42	JP2009-377	10/06/09	DISCOVER BANK	Civil Case	05/04/09		5.00										
11545J42	JP09-09-403	10/06/09	ROMERO, HILARIA	OPEN CONTAINER OF AL	09/09/09							40.00		3.00	1.00		13.00
11546J42	JP07-11-164	10/06/09	ADAME, ANDREA MIC	SPEEDING (EXCEED PRI	10/12/07							40.00		3.00	1.00		160.00
11547J42	JP2009-978	10/06/09	EVA ALCANTAR	Forcible Entry Detai	10/06/09								25.00				
11548J42	JP09-09-289	10/06/09	HINOJOSA, RODOLFO	FAIL TO ATTEND SCHOO	12/21/06							40.00		3.00	1.00		
11549J42	JP09-07-180	10/06/09	FIGUEROA, MARIA M	SPEEDING (EXCEED PRI	07/03/09							40.00		3.00	1.00		
11550J42	JP2009-979	10/06/09	CRISTOBAL CAVAZOS	Forcible Entry Detai	10/06/09								25.00				
11551J42	JP09-03-365	10/06/09	ANAYA, ROGELIO JR	SPEEDING (EXCEED PRI	03/07/09												40.00
11552J42	JP2009-932	10/06/09	MARIA S. GARZA	Forcible Entry Detai	09/10/09		5.00										
11553J42	J09-1063	10/06/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT	04/23/09							40.00		3.00	1.00		
11554J42	JP04-10-354	10/06/09	GARIBAY, GUADALUP	DISRUPTION OF CLASS	10/12/04							40.00		3.00			303.00
11555J42	JP08-11-757	10/07/09	SANCHEZ, LETICIA	PARENT CONTRIBUTING	11/07/08							40.00		3.00	1.00		
11556J42	JP04-06-305	10/07/09	RAMOS, ROBERTO PA	NO DRIVER'S LICENSE	03/24/04							40.00		3.00			166.00
11557J42	JP04-06-306	10/07/09	RAMOS, ROBERTO PA	DISREGARD STOP SIGN	03/24/04							37.96		2.85			
11558J42	JP09-09-212	10/07/09	SALAZAR, CHRISTIA	VIOLATE DL RESTRICTI	09/06/09							40.00		3.00	1.00		66.00
11559J42	JP09-05-693	10/07/09	MASCORRO, SANDY G	DISORDERLY CONDUCT (	05/07/09							40.00		3.00	1.00		
11560J42	JP09-09-272	10/07/09	REYNA, ROLANDO	OVER BAG LIMIT/MOURN	09/12/09							40.00		3.00	1.00		
11561J42*V	JP05-07-484	10/07/09	ARISPE, RAUL MART	NO LIABILITY INSURAN	07/04/05							40.00		3.00			275.00
11561J42*V	JP05-07-484	10/07/09	ARISPE, RAUL MART	NO LIABILITY INSURAN	07/04/05							-40.00		-3.00			-275.00
11561J42ADJ	JP05-07-484	10/07/09	ARISPE, RAUL MART	NO LIABILITY INSURAN	07/04/05							40.00		3.00			275.00
11562J42	JP2009-940	10/07/09	EDINBURG VILLAGE	Forcible Entry Detai	09/14/09						200.00						
11563J42	JP2009-981	10/08/09	GOODWAY A/C SERVI	Small Claims	10/08/09												
11564J42	JP08-10-037	10/08/09	SALINAS, TEOFILO	FAIL TO ATTEND SCHOO	09/29/08							40.00		3.00	1.00		
11565J42	JP09-10-032	10/08/09	RODRIGUEZ, MARIO	SPEEDING (EXCEED PRI	09/24/09							40.00		3.00	1.00		
11566J42	JP2009-946	10/08/09	RICARDO GARCIA	Small Claims	09/14/09		5.00										
11567J42	JP2009-982	10/08/09	PABLO GARZA	Small Claims	10/08/09												
11568J42*V	JP06-09-836	10/08/09	LEAL JR., MARTIN	HUNTING MOURNING DOV	09/22/06							40.00		3.00	1.00		120.55
11568J42*V	JP06-09-836	10/08/09	LEAL JR., MARTIN	HUNTING MOURNING DOV	09/22/06							-40.00		-3.00	-1.00		-120.55
11568J42ADJ	JP06-09-836	10/08/09	LEAL JR., MARTIN	HUNTING MOURNING DOV	09/22/06							40.00		3.00	1.00		35.55
11569J42	J09-1065	10/09/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/13/09							40.00		3.00	1.00		
11570J42	J09-1097	10/09/09	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	05/13/09							40.00		3.00	1.00		
11571J42	J09-946	10/09/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/30/09							40.00		3.00	1.00		
11572J42	JP09-08-524	10/09/09	DUARTE, ROBERTO S	NO DRIVER'S LICENSE	08/16/09							40.00		3.00	1.00		66.00
11573J42	JP09-09-354	10/09/09	BALBOA, MIGUEL SO	OPEN CONTAINER OF AL	08/09/09	5.00						40.00		3.00	1.00		137.00
11574J42	JP09-09-353	10/09/09	PINA, ADRIAN	MINOR IN POSSESSION	09/05/09	5.00						40.00		3.00	1.00		
11575J42	JP02-11-229	10/09/09	CHAPA, DIANA HAYD	NO DRIVER'S LICENSE	11/09/02							17.00		3.00		0.50	168.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	..ARREST	....BOND	.C4WRTEX	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
11576J42	J09-1175	10/09/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/26/09							40.00		3.00	1.00		
11577J42	JP2009-983	10/09/09	FIRST NATIONAL BA	Civil Case	10/09/09								25.00				
11578J42	JP08-12-336	10/09/09	HERNANDEZ, MALLEN	FAIL TO ATTEND SCHOO	10/19/06							40.00		3.00	1.00		
11579J42	JP09-05-714	10/09/09	SALAS, LIZETTE	FAIL TO ATTEND SCHOO	05/19/09							40.00		3.00	1.00		
11580J42	J09-1203	10/09/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT	06/02/09							40.00		3.00	1.00		
11581J42	JP2009-984	10/09/09	INTER NATIONAL BA	Small Claims	10/09/09												
11582J42	JP08-09-268	10/09/09	GUERRA, GENE	SPEEDING (EXCEED PRI	08/21/08							40.00		3.00	1.00		
11583J42	J09-1025	10/09/09	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	04/28/09							40.00		3.00	1.00		
11584J42	J08-1855	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	12/08/08							40.00		3.00	1.00		
11585J42	J09-787	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	04/06/09							40.00		3.00	1.00		
11586J42	J09-050	10/13/09	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	01/12/09							40.00		3.00	1.00		
11587J42	J09-E030	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	01/19/09							40.00		3.00	1.00		
11588J42	JP09-08-091	10/13/09	BRISENO, LUCILA	ASSAULT PHYSICAL CON	05/18/06							40.00		3.00	1.00		203.00
11589J42	JP09-09-375	10/13/09	RAMOS, PEDRO	FAIL TO ATTEND SCHOO	05/18/09							40.00		3.00	1.00		
11590J42	J09-1073	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/13/09							40.00		3.00	1.00		
11591J42	J08-1769	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/24/08							40.00		3.00	1.00		
11592J42	J09-967	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT	05/05/09							40.00		3.00	1.00		203.00
11593J42	J09-1048	10/13/09	NOT FOR PUBLIC IN	DISRUPTION OF TRANSP	05/01/09							40.00		3.00	1.00		
11594J42	JP08-12-335	10/13/09	HERNANDEZ, MALLEN	FAIL TO ATTEND SCHOO	04/20/06							40.00		3.00	1.00		
11595J42	J09-1067	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/12/09							40.00		3.00	1.00		
11596J42	JP09-06-136	10/13/09	SANCHEZ, VALERIE	PARENT CONTRIBUTING	03/13/09							40.00		3.00	1.00		
11597J42	J09-1137	10/13/09	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	05/06/09							40.00		3.00	1.00		
11598J42	J09-1070	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/13/09							40.00		3.00	1.00		
11599J42*V	JP09-06-035	10/13/09	CRUZ, JUDY	FAIL TO ATTEND SCHOO	05/21/09							40.00		3.00	1.00		
11599J42*V	JP09-06-035	10/13/09	CRUZ, JUDY	FAIL TO ATTEND SCHOO	05/21/09							-40.00		-3.00	-1.00		
11599J42ADJ	JP09-06-035	10/13/09	CRUZ, JUDY	FAIL TO ATTEND SCHOO	05/21/09							40.00		3.00	1.00		
11600J42	J09-949	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/22/09							40.00		3.00	1.00		
11601J42	J09-507	10/13/09	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	02/12/09							40.00		3.00	1.00		
11602J42	J09-1138	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/08/09							40.00		3.00	1.00		
11603J42	JP09-08-172	10/13/09	GUAJARDO, MARI	DISORDERLY CONDUCT	04/24/09							40.00		3.00	1.00		
11604J42	JP09-09-027	10/13/09	VARGAS,JOSE NORBE	SPEEDING (EXCEED PRI	08/21/09							36.00		2.70	0.90		
11605J42	J09-1192	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	05/26/09							40.00		3.00	1.00		
11606J42	J09-1068	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/13/09							40.00		3.00	1.00		
11607J42	J09-1196	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/28/09							40.00		3.00	1.00		
11608J42	JP09-08-187	10/13/09	ZUNIGA, JUAN RICA	FAIL TO ATTEND SCHOO	04/01/09							40.00		3.00	1.00		
11609J42	J09-1177	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/26/09							40.00		3.00	1.00		151.00
11610J42	JP08-06-436	10/13/09	AYALA, JOSE DE JE	SPEEDING (EXCEED PRI	05/05/08							40.00		3.00	1.00		166.00
11611J42	JP06-01-1093	10/13/09	AYALA, JOSE DE JE	FAIL TO DISPLAY DRIV	01/19/06							40.00		3.00	1.00		133.00
11612J42	JP06-01-1092	10/13/09	AYALA, JOSE DE JE	SPEEDING (EXCEED PRI	01/19/06							40.00		3.00	1.00		
11613J42	J09-876	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/08/09							40.00		3.00	1.00		
11614J42	J09-867	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/20/09							40.00		3.00	1.00		
11615J42	J09-596	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	03/10/09												250.00
11616J42	J08-1865	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	12/08/08							40.00		3.00	1.00		
11617J42	J09-1038	10/13/09	NOT FOR PUBLIC IN	SORORITIES,SECRET SO	04/30/09							40.00		3.00	1.00		
11618J42	J09-1148	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT	05/06/09							40.00		3.00	1.00		
11619J42	J09-1195	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/28/09							17.00		3.00		0.50	133.00
11620J42	JP03-01-943	10/13/09	TORRES, JESUS SAU	SPEEDING (EXCEED PRI	01/22/03							40.00		3.00	1.00		
11621J42	J08-1898	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	12/12/08							40.00		3.00	1.00		
11622J42	JP09-09-519	10/13/09	LOPEZ, SHARLENE S	FAIL TO ATTEND SCHOO	05/18/09							40.00		3.00	1.00		110.00
11623J42*V	JP09-04-123	10/13/09	DIAZ, MARIA GARZA	PARENT CONTRIBUTING	04/06/09							-40.00		-3.00	-1.00		-110.00
11623J42*V	JP09-04-123	10/13/09	DIAZ, MARIA GARZA	PARENT CONTRIBUTING	04/06/09							40.00		3.00	1.00		110.00
11623J42ADJ	JP09-04-123	10/13/09	DIAZ, MARIA GARZA	PARENT CONTRIBUTING	04/06/09												
11624J42	J09-1278	10/13/09	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	09/15/09												

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11625J42	J09-1040	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/30/09							40.00		3.00	1.00		
11626J42	J08-1463	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT	10/09/08							40.00		3.00	1.00		
11627J42	JP2009-985	10/13/09	ACTION REALTY PRO	Forcible Entry Detai	10/13/09								25.00				
11628J42	J08-1265	10/13/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/17/08							40.00		3.00	1.00		300.00
11629J42	J08-1469	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT	10/10/08							40.00		3.00	1.00		203.00
11630J42	J08-1665	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	11/06/08							40.00		3.00	1.00		203.00
11631J42	J09-1152	10/13/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	05/15/09							40.00		3.00	1.00		203.00
11632J42	JP09-04-382	10/14/09	GONZALEZ, XYLIA	FAIL TO ATTEND SCHOO	09/03/08							40.00		3.00	1.00		300.00
11633J42	J09-726	10/14/09	NOT FOR PUBLIC IN	TRESPASS SCHOOL GROU	03/25/09							40.00		3.00	1.00		170.00
11634J42	J09-474	10/14/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	02/13/09							40.00		3.00	1.00		300.00
11635J42*V	JP2009-986	10/14/09	JEFFREY W. BEDNAR	Small Claims	10/14/09								25.00				
11635J42*V	JP2009-986	10/14/09	JEFFREY W. BEDNAR	Small Claims	10/14/09								-25.00				
11635J42ADJ	JP2009-986	10/14/09	JEFFREY W. BEDNAR	Small Claims	10/14/09												
11636J42	JP2009-987	10/14/09	COVINGTON CREDIT	Civil Case	10/14/09								25.00				
11637J42	JP2009-988	10/14/09	COVINGTON CREDIT	Civil Case	10/14/09								25.00				
11638J42	J09-1236	10/14/09	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	09/02/09							40.00		3.00	1.00		
11639J42	JP2009-989	10/14/09	AARONS SALES & LE	Civil Case	10/14/09								25.00				
11640J42	JP09-10-037	10/14/09	SEGOVIANO, IRENE	ALLOW CHILD (4-14) T	09/21/09							40.00		3.00	1.00		
11641J42	J09-984	10/14/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/19/09							40.00		3.00	1.00		300.00
11642J42	JP2009-990	10/14/09	AARONS SALES & LE	Civil Case	10/14/09								25.00				
11643J42	JP2009-999	10/14/09	CATALINA PROPERTI	Small Claims	10/14/09												
11644J42	JP09-04-107	10/14/09	GALLEGOS, JASMIN	FAIL TO ATTEND SCHOO	04/03/09							40.00		3.00	1.00		
11645J42	JP07-10-268	10/14/09	PEREZ, ROBERTO FE	SPEEDING (EXCEED PRI	09/29/07							40.00		3.00	1.00		136.00
11646J42	JP09-03-196	10/14/09	VILLARREAL, FEDER	SPEEDING (EXCEED PRI	02/26/09							40.00		3.00	1.00		48.00
11647J42	JP09-09-023	10/14/09	GARZA, MIGUEL ROE	DISREGARD STOP SIGN	08/31/09							40.00		3.00	1.00		
11648J42	JP2009-1000	10/14/09	B&W FINANCE/JAMES	Small Claims	10/14/09												
11649J42	JP2009-1001	10/14/09	B&W FINANCE/JAMES	Civil Case	10/14/09								25.00				
11650J42	JP2009-1002	10/14/09	B&W FINANCE/JAMES	Small Claims	10/14/09												
11651J42	JP2009-1003	10/14/09	B&W FINANCE	Small Claims	10/14/09												
11652J42	JP04-01-488	10/14/09	VILLEGAS, ISMAEL	FAIL TO DISPLAY DRIV	01/04/04							40.00		3.00			66.00
11653J42	JP04-01-491	10/14/09	VILLEGAS, ISMAEL	EXPIRED MOTOR VEHICL	01/04/04							40.00		3.00			53.00
11654J42	JP04-01-490	10/14/09	VILLEGAS, ISMAEL	EXPIRED LICENSE PLAT	01/04/04							40.00		3.00			66.00
11655J42	JP2009-1004	10/14/09	B&W FINANCE/JAMES	Small Claims	10/14/09												
11656J42	JP04-01-489	10/14/09	VILLEGAS, ISMAEL	NO LIABILITY INSURAN	01/04/04							40.00		3.00			175.00
11657J42	JP04-08-114	10/14/09	MORALES, ANGELA R	NO SAFETY BELT	07/26/04							9.88		0.75			
11658J42	J08-H067	10/14/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/17/08												250.00
11659J42	JP09-09-501	10/14/09	WARWAS, RICHARD J	FAIL TO ATTEND SCHOO	05/22/09							40.00		3.00	1.00		
11660J42	JP08-12-674	10/14/09	GARZA, JUSTIN	FAIL TO ATTEND SCHOO	10/15/07							40.00		3.00	1.00		
11661J42*V	JP08-12-673	10/14/09	GARZA, JUSTIN	FAIL TO ATTEND SCHOO	03/27/07							40.00		3.00	1.00		
11661J42*V	JP08-12-673	10/14/09	GARZA, JUSTIN	FAIL TO ATTEND SCHOO	03/27/07							-40.00		-3.00	-1.00		
11661J42ADJ	JP08-12-673	10/14/09	GARZA, JUSTIN	FAIL TO ATTEND SCHOO	03/27/07							40.00		3.00	1.00		
11662J42	JP08-12-672	10/14/09	GARZA, JUSTIN	FAIL TO ATTEND SCHOO	03/01/07							40.00		3.00	1.00		
11663J42	JP08-12-671	10/14/09	GARZA, JUSTIN	FAIL TO ATTEND SCHOO	02/14/07							40.00		3.00	1.00		
11664J42	JP07-01-715	10/15/09	ALDAPE, RAMIRO H.	SPEEDING (EXCEED PRI	12/14/06							40.00		3.00	1.00		145.00
11665J42	J09-698	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	03/24/09							40.00		3.00	1.00		
11666J42	JP08-05-182	10/15/09	ALDACO, JUAN, JR.	ISSUANCE OF BAD CHEC	09/11/07							40.00		3.00			75.00
11667J42	JP04-11-589	10/15/09	GONZALEZ, SAVANNA	ISSUANCE OF BAD CHEC	06/04/04							40.00		3.00			50.00
11668J42	JP03-11-306	10/15/09	PEREDA, VERONICA	ISSUANCE OF BAD CHEC	04/29/03							17.00		3.00		0.50	16.00
11669J42	JP09-01-885	10/15/09	BERNAL, MARIA MAR	PARENT CONTRIBUTING	01/20/09							40.00		3.00	1.00		110.00
11670J42	J09-E145	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	03/23/09							40.00		3.00	1.00		
11671J42	J08-E237	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/14/08							40.00		3.00	1.00		
11672J42	J08-E256	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/03/08							40.00		3.00	1.00		
11673J42	JP04-02-338	10/15/09	MORALES, SARA	FAILURE OR REFUSAL T	01/20/04												77.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	..ARREST	....BOND	.C4WRTEX	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
011674J42	J08-E009	10/15/09	NOT FOR PUBLIC IN	FAILURE TO ATTEND SC	01/23/08							40.00		3.00	1.00		
011675J42*V	J09-E022	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	12/15/08							40.00		3.00	1.00		
~~011675J42*V~~	~~J09-E022~~	~~10/15/09~~	~~NOT FOR PUBLIC IN~~	~~FAIL TO ATTEND SCHOO~~	~~12/15/08~~							~~-40.00~~		~~-3.00~~	~~-1.00~~		
011675J42ADJ	J09-E022	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	12/15/08							40.00		3.00	1.00		
011676J42	J09-E150	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/15/09							40.00		3.00	1.00		
011677J42	JP08-04-266	10/15/09	SOTO, RICARDO ALE	FAILURE TO ATTEND SC	03/31/08							40.00		3.00	1.00		
011678J42	J08-E100	10/15/09	NOT FOR PUBLIC IN	FAILURE TO ATTEND SC	03/31/08							40.00		3.00	1.00		
011679J42	J09-E017	10/15/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	12/15/08							40.00		3.00	1.00		
011680J42*V	JP09-04-264	10/15/09	FLORES, JOSE ARMA	SPEEDING (EXCEED PRI	04/09/09							40.00		3.00	1.00		145.00
011680J42*V	JP09-04-264	10/15/09	FLORES, JOSE ARMA	SPEEDING (EXCEED PRI	04/09/09							-40.00		-3.00	-1.00		-145.00
011681J42	JP09-06-217	10/15/09	MASCORRO, SANDY G	DISORDERLY CONDUCT	06/03/09							40.00		3.00	1.00		
011682J42	J09-1099	10/15/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	05/07/09							40.00		3.00	1.00		
011683J42	JP09-04-403	10/16/09	ZUNIGA, VIRGINIA	DISORDERLY CONDUCT	11/09/06							40.00		3.00	1.00		3.00
011684J42	JP09-08-002	10/16/09	TERRONES, IMELDA	NO DRIVER'S LICENSE	02/19/08												
011685J42	JP09-05-742	10/16/09	CANTU, BENITO JR.	DISORDERLY CONDUCT (	02/18/08							40.00		3.00	1.00		
011686J42	JP2009-1005	10/16/09	ZOILA REYNA LUMBR	Civil Case	10/16/09								25.00				
011687J42	JP2009-1006	10/16/09	EDWARD G. VASQUEZ	Small Claims	10/16/09												
011688J42	J09-E159	10/16/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	02/20/09							40.00		3.00	1.00		
011689J42	JP2009-1007	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011690J42	JP03-07-358	10/16/09	DOMINGUEZ, ENRIQU	DISREGARD STOP SIGN	07/15/03							17.00		3.00		0.50	23.00
011691J42	JP2009-1008	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011692J42	JP09-07-178	10/16/09	LEAL, ONESIMO GOM	NO SAFETY BELT	07/03/09							40.00		3.00	1.00		50.00
011693J42	JP01-02-582	10/16/09	CEPEDA, IVAN	EXPIRED LICENSE PLAT	02/20/01							17.00		3.00			153.00
011694J42	JP2009-1009	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011695J42	J09-903	10/16/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/03/09							40.00		3.00	1.00		
011696J42	JP2009-991	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011697J42	JP06-07-077	10/16/09	PAREDES, LUIS	NO SAFETY BELT	06/21/06							40.00		3.00	1.00		49.00
011698J42	J09-H010	10/16/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	02/06/09							40.00		3.00	1.00		
011699J42	JP09-06-059	10/16/09	SALINAS, ETHEN AN	FAIL TO ATTEND SCHOO	05/28/09							40.00		3.00	1.00		300.00
011700J42	JP2009-992	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011701J42	JP06-02-357	10/16/09	LUNA, JAIME JR	FAILURE TO ATTEND SC	02/02/06							40.00		3.00	1.00		
011702J42	JP2009-993	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011703J42	JP09-09-090	10/16/09	MARTINEZ, AARON	NO LIABILITY INSURAN	09/01/09												
011704J42	JP08-09-420	10/16/09	MORENO, LORILE	SPEEDING (EXCEED PRI	08/28/08							40.00		3.00	1.00		45.00
011705J42	JP2009-994	10/16/09	RODRIGUEZ, JULIAN	Small Claims	10/16/09												95.00
011706J42	JP05-09-456	10/16/09	VERA, RAMON GABRI	NO DRIVER'S LICENSE	08/26/05												140.00
011707J42	JP05-09-457	10/16/09	VERA, RAMON GABRI	NO LIABILITY INSURAN	08/26/05												
011708J42	JP09-09-443	10/16/09	LOPEZ, JESSIE	DISRUPTION OF CLASS	12/19/06							40.00		3.00	1.00		203.00
011709J42	JP09-10-045A	10/16/09	GUERRERO, HECTOR	NO LIABILITY INSURAN	09/25/09							40.00		3.00	1.00		
011710J42	JP09-09-536	10/16/09	RAMIREZ-MONTES, M	SPEEDING (EXCEED PRI	09/19/09							40.00		3.00	1.00		
011711J42	JP2009-995	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011712J42	JP2009-996	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011713J42*V	JP09-10-161	10/16/09	MONTOYA, WALTER O	NO DRIVER'S LICENSE	10/09/09		133.00										
011714J42	JP2009-997	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011715J42*V	JP09-10-160	10/16/09	MONTOYA, WALTER O	NO LIABILITY INSURAN	10/09/09		242.00										
011716J42	JP2009-748	10/16/09	LUIS GONZALEZ	Forcible Entry Detai	08/04/09					200.00							
011717J42	JP09-10-162	10/16/09	SALAZAR, AARON YB	SEC. 22.01(a)(2)(3)-	10/10/09		127.00										
011718J42*V	JP09-10-163	10/16/09	SOTO, EDGAR LUNA	NO LIABILITY INSURAN	10/13/09		242.00										
011719J42*V	JP09-10-164	10/16/09	SOTO, EDGAR LUNA	NO DRIVER'S LICENSE	10/13/09		133.00										
011720J42	JP09-04-249	10/16/09	GARZA, MARIA TERE	SPEEDING (EXCEED PRI	04/11/09							40.00		3.00	1.00		
011721J42	JP2009-998	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011722J42	JP2009-1010	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011723J42	J07-1273	10/16/09	NOT FOR PUBLIC IN	FAILURE TO COMPLY W/	04/04/07							40.00		3.00	1.00		203.00

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011724J42	JP09-05-189	10/16/09	BARRON, MAYRA	FAIL TO ATTEND SCHOO	05/13/09							40.00		3.00	1.00		
011725J42	JP2009-1011	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011726J42	JP2009-1012	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011727J42	JP2009-1013	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011728J42	JP2009-1014	10/16/09	SECURITY 1ST FEDE	Civil Case	10/16/09								25.00				
011729J42	JP2009-1015	10/16/09	SECURITY FIRST FE	Civil Case	10/16/09								25.00				
011730J42	JP2009-1016	10/19/09	FIRST NATIONAL BA	Civil Case	10/19/09								25.00				
011731J42*V	JP2009-1017	10/19/09	ANGELICA MA. HERN	Small Claims	10/19/09												
011731J42*V	JP2009-1017	10/19/09	ANGELICA MA. HERN	Small Claims	10/19/09												
011731J42ADJ	JP2009-1017	10/19/09	ANGELICA MA. HERN	Small Claims	10/19/09												
011731J42ADJ	JP2009-1017	10/19/09	ANGELICA MA. HERN	Small Claims	10/19/09												
011731J42B	JP2009-1017	10/19/09	ANGELICA MA. HERN	Small Claims	10/19/09												
011732J42	JP09-09-479	10/19/09	VASQUEZ, ISAAC	FAIL TO ATTEND SCHOO	11/14/07							40.00		3.00	1.00		
011733J42	JP2009-671	10/19/09	LACKS VALLEY STOR	Civil Case	05/01/09		5.00										
011734J42	JP09-10-050	10/19/09	CONTRERAS, RAY AD	SPEEDING (EXCEED PRI	09/16/09							40.00		3.00	1.00		75.00
011735J42	J09-E162	10/19/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/27/09							40.00		3.00	1.00		
011736J42	JP09-08-467	10/19/09	GARZA, LEE	FAIL TO ATTEND SCHOO	04/30/09							40.00		3.00	1.00		
011737J42	JP2009-612	10/19/09	DISCOVER BANK	Civil Case	06/30/09		5.00										
011738J42	J09-036	10/19/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	01/13/09							40.00		3.00	1.00		
011739J42	J09-887	10/19/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/15/09							40.00		3.00	1.00		300.00
011740J42	JP09-09-134	10/19/09	GARZA, ROLANDO, J	OVER BAG LIMIT/MOURN	09/06/09							40.00		3.00	1.00		1.95
011741J42	J06-308	10/19/09	NOT FOR PUBLIC IN	FIGHTING IN SCHOOL	01/31/06							40.00		3.00	1.00		203.00
011742J42	JP2009-578	10/19/09	TARGET NATIONAL B	Civil Case	06/25/09		5.00										
011743J42	JP2009-395	10/19/09	ARROW FINANCIAL S	Civil Case	05/07/09		5.00										
011744J42	JP2009-391	10/19/09	TARGET NATIONAL B	Civil Case	05/06/09		5.00										
011745J42	J09-818	10/20/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/07/09							40.00		3.00	1.00		
011746J42*V	JP2008-1062	10/20/09	DISCOVER BANK	Civil Case	11/14/08		5.00										
011746J42*V	JP2008-1062	10/20/09	DISCOVER BANK	Civil Case	11/14/08		-5.00										
011747J42	JP2009-407	10/20/09	MIDLAND FUNDING L	Civil Case	05/11/09		5.00										
011748J42	J09-1128	10/20/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/22/09							40.00		3.00	1.00		300.00
011749J42	JP2009-700	10/20/09	MIDLAND FUNDING L	Civil Case	07/10/09		5.00										
011750J42	JP2009-406	10/20/09	MIDLAND FUNDING L	Civil Case	05/11/09		5.00										
011751J42	JP2009-390	10/20/09	MIDLAND FUNDING L	Civil Case	05/06/09		5.00										
011752J42	JP2009-410	10/20/09	MIDLAND FUNDING L	Civil Case	05/12/09		5.00										
011753J42	JP2009-751	10/20/09	MIDLAND FUNDING L	Civil Case	08/06/09		5.00										
011754J42	JP09-05-691	10/20/09	SALAZAR, NALLEY Y	DISORDERLY CONDUCT (	04/24/09							40.00		3.00	1.00		
011755J42	JP2009-745	10/20/09	LVNV FUNDING, LLC	Civil Case	08/04/09		5.00										
011756J42	JP2009-394	10/20/09	MIDLAND FUNDING L	Civil Case	05/07/09		5.00										
011757J42	JP2009-382	10/20/09	ARROW FINANCIAL S	Civil Case	05/04/09		5.00										
011758J42	J09-1302	10/20/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/28/09							40.00		3.00	1.00		300.00
011759J42	J09-910	10/20/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/27/09							40.00		3.00	1.00		
011760J42	JP09-08-475	10/20/09	CARR, NANCY YVETT	FAIL TO ATTEND SCHOO	04/16/09							40.00		3.00	1.00		
011761J42	J07-582	10/20/09	NOT FOR PUBLIC IN	FAILURE TO ATTEND SC	02/01/07							40.00		3.00	1.00		
011762J42	JP08-07-261	10/20/09	GARCIA, BELINDA R	SPEEDING (EXCEED PRI	07/01/08							40.00		3.00	1.00		124.00
011763J42	J09-1057	10/20/09	NOT FOR PUBLIC IN	ASSAULT PHYSICAL CON	04/27/09							40.00		3.00	1.00		
011765J42*V	JP2009-1018	10/20/09	FIRST NATIONAL BA	Civil Case	10/20/09								25.00				
011765J42*V	JP2009-1018	10/20/09	FIRST NATIONAL BA	Civil Case	10/20/09								-25.00				
011769J42	JP09-09-351	10/20/09	PAEZ, RAMIRO JR	SPEEDING (EXCEED PRI	09/05/09							40.00		3.00	1.00		
011770J42	J09-1060	10/20/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	05/06/09							40.00		3.00	1.00		
011771J42	JP2009-1019	10/20/09	FIDENCIO DELEON,	Small Claims	10/20/09												
011772J42	JP2009-1020	10/20/09	YAZMIN LOPEZ & MA	Small Claims	10/20/09												
011773J42	JP2009-1021	10/21/09	MARIO GAONA, LIND	Small Claims	10/21/09												
011774J42	JP07-11-1135	10/21/09	TREVINO, BENJAMIN	SEC. 22.01(a)(2)(3)-	10/24/07							40.00		3.00	1.00		

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11775J42	JP2009-1018	10/21/09	FIRST NATIONAL BA	Civil Case	10/20/09								25.00				
11776J42	JP07-10-471	10/21/09	CARDOZA, NANCY	ISSUANCE OF BAD CHEC	04/07/06							40.00		3.00	1.00		75.00
11777J42	JP06-01-963	10/21/09	HERNANDEZ, JOSE B	ISSUANCE OF BAD CHEC	06/24/05							40.00		3.00			140.00
11778J42	JP08-02-214	10/21/09	RODRIGUEZ, MARYLO	ISSUANCE OF BAD CHEC	08/08/07							40.00		3.00	1.00		75.00
11779J42	JP09-09-613	10/21/09	LEMERE, GRAY JAME	DEFECTIVE TAIL LAMPS	09/18/09							40.00		3.00	1.00		
11780J42	JP2009-743	10/21/09	ALEJANDRO ROJAS	Small Claims	08/04/09					200.00							
11781J42	JP2009-1022	10/21/09	KAREN I. GONZALEZ	Forcible Entry Detai	10/21/09								25.00				
11782J42	JP2009-1023	10/21/09	M. CORINA MUNOZ	Forcible Entry Detai	10/21/09								25.00				
11783J42	JP2009-428	10/21/09	SECURITY 1ST FEDE	Civil Case	05/15/09		5.00										
11784J42	JP2009-267	10/21/09	SECURITY 1ST FEDE	Civil Case	04/15/09		5.00										
11785J42	JP2009-339	10/21/09	SECURITY 1ST FEDE	Civil Case	04/23/09		5.00										
11786J42	JP2009-314	10/21/09	SECURITY 1ST FEDE	Civil Case	04/21/09		5.00										
11787J42	JP2009-316	10/21/09	SECURITY 1ST FEDE	Civil Case	04/21/09		5.00										
11788J42	JP2009-278	10/21/09	SECURITY 1ST FEDE	Civil Case	04/15/09		5.00										
11789J42	JP2009-275	10/21/09	SECURITY 1ST FEDE	Civil Case	04/15/09		5.00										
11790J42	JP2007-401	10/21/09	SECURITY 1ST FEDE	Civil Case	07/23/07		5.00										
11791J42	JP2008-726	10/21/09	SECURITY 1ST FEDE	Civil Case	09/11/08		5.00										
11792J42	JP2008-246	10/21/09	SECURITY 1ST FEDE	Civil Case	03/18/08		5.00										
11793J42	JP09-09-047	10/22/09	MARQUEZ-ROMERO, G	NO DRIVER'S LICENSE	08/26/09							40.00		3.00	1.00		66.00
11794J42	JP09-10-488	10/22/09	RUELAS, MARIA MAG	DISPLAY EXPIRED LICE	10/04/09												
11795J42	JP09-06-163	10/22/09	ALFARO,NORBERTO S	DISREGARD STOP SIGN	06/01/09							7.51		0.56	0.19		53.00
11796J42	JP09-09-366	10/22/09	HERNANDEZ, CHAR K	NO DRIVER'S LICENSE	09/16/09												
11797J42	JP09-06-523	10/22/09	TAMEZ, SUSANAH MA	SPEEDING (EXCEED PRI	06/13/09							40.00		3.00	1.00		166.00
11798J42	JP09-04-264	10/22/09	FLORES, JOSE ARMA	SPEEDING (EXCEED PRI	04/09/09			295.00									
11799J42	JP09-04-264	10/22/09	FLORES, JOSE ARMA	SPEEDING (EXCEED PRI	04/09/09			-295.00				40.00		3.00	1.00		145.00
11800J42	JP09-06-011	10/22/09	QUINTERO, IVAN	FAIL TO ATTEND SCHOO	05/27/09							40.00		3.00	1.00		
11801J42	JP07-09-642	10/22/09	MARTINEZ, NANCY R	SPEEDING (EXCEED PRI	09/17/07							12.60		0.94	0.32		56.00
11802J42	JP01-030707	10/22/09	ORTIZ, SANTOS	NO SAFETY BELT	03/20/01							13.36		2.36			
11803J42	JP09-10-495	10/22/09	HERNANDEZ, MARCOS	NO LIABILITY INSURAN	10/09/09							40.00		3.00	1.00		
11804J42	JP09-10-496	10/22/09	HERNANDEZ, MARCOS	NO DRIVER'S LICENSE	10/09/09							40.00		3.00	1.00		66.00
11805J42	JP09-10-497	10/22/09	HERNANDEZ, MARCOS	LEAVING THE SCENE OF	10/09/09							40.00		3.00	1.00		100.00
11806J42	JP09-10-074	10/23/09	RIOS, ANJELICA	SPEEDING (EXCEED PRI	09/30/09							40.00		3.00	1.00		36.00
11807J42	JP09-09-403	10/23/09	ROMERO, HILARIA	OPEN CONTAINER OF AL	09/09/09												124.00
11808J42	JP09-10-094	10/23/09	BILLINGSLEY, WILT	OVER BAG LIMIT/MOURN	10/02/09							40.00		3.00	1.00		
11809J42	JP09-08-526	10/23/09	PEREZ, JUAN	DISREGARD STOP SIGN	08/18/09							40.00		3.00	1.00		53.00
11810J42	J09-JJ044	10/23/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/13/09							40.00		3.00	1.00		
11811J42*V	JP09-10-538	10/23/09	REYES, CECILIA GA	PUBLIC INTOXICATION	10/17/09			167.00									
11812J42	JP2009-1024	10/23/09	JULIO MCCALL	Small Claims	10/23/09												
11813J42	JP2009-1025	10/23/09	FIRST NATIONAL BA	Civil Case	10/23/09								25.00				
11814J42	JP09-10-526	10/23/09	REYES, MARIA ARAC	FAILURE OR REFUSAL T	10/01/09							40.00		3.00	1.00		
11815J42	JP09-10-510	10/23/09	POZOS, JAVIER	DISREGARD STOP SIGN	10/07/09							40.00		3.00	1.00		
11816J42*V	JP09-08-173	10/26/09	GUTIERREZ, RAMONA	FAIL TO ATTEND SCHOO	01/21/09							40.00		3.00	1.00		
11816J42*V	JP09-08-173	10/26/09	GUTIERREZ, RAMONA	FAIL TO ATTEND SCHOO	01/21/09							-40.00		-3.00	-1.00		
11816J42ADJ	JP09-08-173	10/26/09	GUTIERREZ, RAMONA	FAIL TO ATTEND SCHOO	01/21/09							40.00		3.00	1.00		
11817J42	JP2009-946	10/26/09	RICARDO GARCIA	Small Claims	09/14/09												
11818J42	JP2009-222	10/26/09	RICARDO GARCIA	Forcible Entry Detai	04/02/09												
11819J42	JP08-02-1087	10/26/09	FLORES, ROSA ELIA	SPEEDING (EXCEED PRI	02/27/08							40.00		3.00	1.00		45.00
11820J42	JP09-07-025	10/26/09	MONTEZ, JAVIER	ASSAULT PHYSICAL CON	04/13/07							40.00		3.00	1.00		
11821J42	J09-880	10/26/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/08/09							40.00		3.00	1.00		
11822J42	JP09-10-080	10/26/09	MOLINA, JUSTIN LE	SPEEDING (EXCEED PRI	09/27/09							40.00		3.00	1.00		
11823J42	J09-648	10/26/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	03/13/09												
11824J42	JP09-10-035	10/26/09	GONZALEZ, BENJAMI	NO DRIVER'S LICENSE	09/24/09												
11825J42	J09-851	10/26/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	04/02/09							40.00		3.00	1.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	..ARREST	....BOND	.C4WRTEX	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
11826J42	JP09-08-243	10/27/09	ALACALA, MARIA ES	ALLOW CHILD (4-14) T	08/09/09							40.00		3.00	1.00		50.00
11827J42	J09-1204	10/27/09	NOT FOR PUBLIC IN	MINOR IN POSSESSION	06/01/09							40.00		3.00	1.00		
11828J42*V	JP2009-1026	10/27/09	NIDIA DOMINGUEZ (	Small Claims	10/27/09								25.00				
11828J42*V	JP2009-1026	10/27/09	NIDIA DOMINGUEZ (	Small Claims	10/27/09								-25.00				
11829J42*V	JP2009-1026	10/27/09	NIDIA DOMINGUEZ (	Small Claims	10/27/09												
11829J42*V	JP2009-1026	10/27/09	NIDIA DOMINGUEZ (	Small Claims	10/27/09												
11830J42	JP09-07-041	10/27/09	STUTZNER, ALMA	FAIL TO ATTEND SCHOO	03/02/07							40.00		3.00	1.00		
11831J42	JP09-09-203	10/27/09	LOPEZ, RAFAEL MAR	SPEEDING (EXCEED PRI	09/02/09							40.00		3.00	1.00		33.00
11832J42	JP2009-1027	10/27/09	AARONS SALES AND	Civil Case	10/27/09								25.00				
11833J42	JP2009-1028	10/27/09	AARONS SALES & LE	Civil Case	10/27/09								25.00				
11834J42	JP2009-1029	10/27/09	AARON SALES AND L	Civil Case	10/27/09								25.00				
11835J42	JP06-01-1212	10/27/09	GARCIA, JOSE ISMA	DEFECTIVE TURN SIGNA	01/18/06							40.00		3.00	1.00		200.00
11836J42	JP07-06-707	10/27/09	GARCIA, JOSE ISMA	OPERATE UNREGISTERED	06/16/07							40.00		3.00	1.00		166.00
11837J42	J09-987	10/27/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/22/09							40.00		3.00	1.00		
11838J42	JP09-10-068	10/27/09	MONTALVO, ALBERTO	DRIVING UNDER THE IN	10/04/09							40.00		3.00	1.00		
11839J42	J07-291	10/27/09	NOT FOR PUBLIC IN	FIGHTING IN SCHOOL	01/24/07							40.00		3.00	1.00		203.00
11840J42	J09-1251	10/27/09	NOT FOR PUBLIC IN	ASSAULT/PHYSICAL CON	09/10/09							40.00		3.00	1.00		
11841J42	JP09-08-181	10/27/09	TREJO, PEDRO	FAIL TO ATTEND SCHOO	05/20/09							40.00		3.00	1.00		
11842J42	JP2008-987	10/27/09	TARGET NATIONAL B	Civil Case	11/13/08		5.00										
11843J42	J09-1075	10/27/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/13/09							40.00		3.00	1.00		
11844J42	JP2008-1095	10/27/09	PALISADES COLLECT	Civil Case	11/13/08		5.00										
11845J42	J09-1115	10/27/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/21/09							40.00		3.00	1.00		
11846J42	J09-459	10/27/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	02/10/09							40.00		3.00	1.00		
11847J42	JP09-05-709	10/27/09	LOPEZ, LEON	FAIL TO ATTEND SCHOO	05/18/09							40.00		3.00	1.00		300.00
11848J42	JP09-09-534	10/27/09	GARZA, SANDRA	NO LIABILITY INSURAN	09/19/09							40.00		3.00	1.00		
11849J42	J09-985	10/27/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	05/19/09							40.00		3.00	1.00		
11850J42	JP08-10-491	10/27/09	ORTIZ, PERLA MARI	ALLOW CHILD (4-14) T	10/23/08												37.25
11851J42	JP09-10-722	10/27/09	LOPEZ, TREANN NIC	NO VALID INSPECTION	10/15/09												
11852J42	JP09-09-136	10/27/09	ARCE, ENRIQUE, II	OVER BAG LIMIT/MOURN	09/05/09							40.00		3.00	1.00		12.90
11853J42	JP2009-1030	10/28/09	COVINGTON CREDIT	Civil Case	10/28/09								25.00				
11854J42	JP09-10-776	10/28/09	RIVAS, RAFEAL	NO DRIVER'S LICENSE	10/13/09							40.00		3.00	1.00		66.00
11855J42	JP09-10-775	10/28/09	RIVAS, RAFEAL	DISPLAY EXPIRED LICE	10/13/09												
11856J42	JP2009-1031	10/28/09	ROBERT E. GRAY	Small Claims	10/28/09												
11857J42	J08-1425	10/28/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/09/08							40.00		3.00	1.00		
11858J42	JP2009-1033	10/28/09	LACK'S VALLEY STO	Civil Case	10/28/09								25.00				
11859J42	JP2009-1034	10/28/09	RAUL ALMENDAREZ	Civil Case	10/28/09								25.00				
11860J42	JP2009-1035	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11861J42	JP2009-1036	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11862J42	JP2009-1037	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11863J42	JP2009-1038	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11864J42	JP09-10-528	10/28/09	AGUILAR, ISMAEL	DISREGARD STOP SIGN	10/13/09							40.00		3.00	1.00		
11865J42	JP2009-1039	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11866J42	JP2009-1040	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11867J42	JP09-05-279	10/28/09	TORRES JR., FELIX	ALLOW CHILD (4-14) T	05/16/09							40.00		3.00	1.00		
11868J42	JP09-05-267	10/28/09	TORRES JR., FELIX	NO SAFETY BELT	05/16/09							40.00		3.00	1.00		
11869J42	JP2009-1041	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11870J42	JP2009-1042	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11871J42	JP2009-1043	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11872J42	JP2009-1044	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11873J42	JP2009-1045	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11874J42	JP2009-1046	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11875J42	JP2009-1047	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				
11876J42	JP2009-1048	10/28/09	SECURITY FIRST FE	Civil Case	10/28/09								25.00				

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	..ARREST	....BOND	.C4WRTEX	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
11877J42	JP09-09-376	10/29/09	RODRIGUEZ, EDUARD	FAIL TO ATTEND SCHOO	04/06/09							40.00		3.00	1.00		
11878J42	JP2009-1049	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11879J42	JP2009-1050	10/29/09	MANUEL DOMINGUEZ	Forcible Entry Detai	10/29/09								25.00				
11880J42	JP2009-1051	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11881J42	JP09-09-388	10/29/09	REYES, REBEKAH JA	NO HUNTERS ED. CERT.	09/19/09												
11882J42	JP09-09-387	10/29/09	GARCIA, ABRAHAM J	NO HUNTERS ED. CERT.	09/19/90												
11883J42	JP09-02-801	10/29/09	PEREZ, ALEJANDRO	NO LIABILITY INSURAN	01/31/09												42.00
11884J42	JP09-02-800	10/29/09	PEREZ, ALEJANDRO	NO DRIVER'S LICENSE	01/31/09							40.00		3.00	1.00		66.00
11885J42	JP09-02-802	10/29/09	PEREZ, ALEJANDRO	EXPIRED MOTOR VEHICL	01/31/09							9.20		0.69	0.23		
11886J42	JP09-10-069	10/29/09	SALINAS, RAY RAMO	NO DRIVER'S LICENSE	10/04/09												
11887J42	J09-E072	10/29/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	02/03/09							40.00		3.00	1.00		
11888J42	JP2009-1052	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11889J42	JP2009-1053	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11890J42	JP2009-1054	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11891J42	JP2009-1055	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11892J42	JP08-01-323	10/29/09	HINOJOSA, SANTOS	SPEEDING (EXCEED PRI	12/14/07							40.00		3.00	1.00		130.00
11893J42	JP2009-1056	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11894J42	JP2009-1057	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11895J42	JP2009-1058	10/29/09	SECURITY FIRST FE	Civil Case	10/29/09								25.00				
11896J42	JP09-09-330	10/29/09	RODRIGUEZ, VICTOR	SPEEDING (EXCEED PRI	09/06/09							10.00		0.75	0.25		51.00
11897J42	J09-1106	10/29/09	NOT FOR PUBLIC IN	DISORDERLY CONDUCT	04/23/09							40.00		3.00	1.00		
11898J42	JP09-10-751	10/29/09	PEREZ, IVAN	NO SAFETY BELT	10/15/09							40.00		3.00	1.00		
11899J42	JP09-09-409	10/29/09	ALANIS, RUBEN	SPEEDING (EXCEED PRI	09/18/09							40.00		3.00	1.00		
11900J42	JP09-10-095	10/29/09	SCHEIO, LANCE LIN	NO HUNTERS ED. CERT.	09/26/09												
11901J42	JP2009-1060	10/29/09	AARON'S SALES & L	Civil Case	10/29/09								25.00				
11902J42	JP2009-1061	10/30/09	AFFORDALBE MOTORS	Civil Case	10/30/09								25.00				
11903J42	JP2009-1062	10/30/09	CONCEPCION ESPITI	Forcible Entry Detai	10/30/09								25.00				
11904J42	J09-1047	10/30/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	04/30/09							40.00		3.00	1.00		
11905J42	J08-1430	10/30/09	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/07/08							40.00		3.00	1.00		
11906J42	JP2009-1059	10/30/09	GRH INVESTMENTS,	Forcible Entry Detai	10/30/09								25.00				
11907J42	JP06-11-009	10/30/09	VILLALOBOS, VICTO	NO DRIVER'S LICENSE	10/28/06							15.95		1.20	0.39		
11908J42	JP2009-1063	10/30/09	FALCON, SANDRA G.	Forcible Entry Detai	10/30/09								25.00				
11909J42	JP08-02-590	10/30/09	GONZALEZ, JONATHA	PUBLIC INTOXICATION	02/13/08							40.00		3.00	1.00		
11910J42	JP08-12-581	10/30/09	CONTRERAS, DANIEL	FAIL TO ATTEND SCHOO	11/24/08							40.00		3.00	1.00		300.00
11911J42	JP09-10-755	10/30/09	VALDEZ, CARLOS GR	SPEEDING (EXCEED PRI	10/16/09							40.00		3.00	1.00		45.00
11912J42	JP2009-1064	10/30/09	FALCON, SANDRA G.	Forcible Entry Detai	10/30/09								25.00				
11913J42	JP09-10-531	10/30/09	MADRIGAL, BERNARD	NO LIABILITY INSURAN	10/07/09							40.00		3.00	1.00		
11914J42	JP09-03-208	10/30/09	CINDO, JUAN MIGUE	FAIL TO YIELD ROW (S	03/01/09							40.00		3.00	1.00		
11915J42	JP2009-1065	10/30/09	JESSE WEBBER	Forcible Entry Detai	10/30/09								25.00				
11916J42	JP2009-1066	10/30/09	FRANK SOTO	Small Claims	10/30/09												
11917J42	JP09-10-735	10/30/09	LOPEZ, JULIO TREV	NO SAFETY BELT	10/16/09							40.00		3.00	1.00		50.00
11918J42	JP03-11-698	10/30/09	GUAJARDO, JAIME R	NO SAFETY BELT	11/06/03							17.00		3.00		0.50	50.00
11919J42	JP09-09-530	10/30/09	MALDONADO, GERMAY	SPEEDING (EXCEED PRI	09/05/09							40.00		3.00	1.00		
11920J42	JP09-09-465	10/30/09	VALENZUELA, ALLYN	FAIL TO ATTEND SCHOO	01/15/09							40.00		3.00	1.00		200.00
11921J42	JP09-09-350	10/30/09	LUMBRERAS, JORGE	SPEEDING (EXCEED PRI	09/07/09							40.00		3.00	1.00		
12214J42	JP07-09-262	10/25/09	LOPEZ, ROGER	SPEEDING (EXCEED PRI	08/26/07							40.00		3.00	1.00		187.00
12215J42*V	T99-3148J42	10/25/09	GUTIERREZ, SAMUEL	NO DRIVER'S LICENSE	05/30/99							17.00		3.00			67.75
12215J42*V	T99-3148J42	10/25/09	GUTIERREZ, SAMUEL	NO DRIVER'S LICENSE	05/30/99							-17.00		-3.00			-67.75
12215J42ADJ	T99-3148J42	10/25/09	GUTIERREZ, SAMUEL	NO DRIVER'S LICENSE	05/30/99							17.00		3.00			68.75
12216J42*V	T99-3149J42	10/25/09	GUTIERREZ, SAMUEL	SPEEDING (EXCEED PRI	05/30/99							17.00		3.00			45.00
12216J42*V	T99-3149J42	10/25/09	GUTIERREZ, SAMUEL	SPEEDING (EXCEED PRI	05/30/99							-17.00		-3.00			-45.00
12216J42ADJ	T99-3149J42	10/25/09	GUTIERREZ, SAMUEL	SPEEDING (EXCEED PRI	05/30/99							17.00		3.00			46.00
12217J42	JP08-07-333	10/25/09	MORALES, RENE LOP	RESTRAIN DOG OR CAT	06/01/08							40.00		3.00	1.00		37.00

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12218J42	JP08-01-1274	10/25/09	GARCIA.PATRICIA A	PARENT CONTRIBUTING	01/11/08							16.07		1.21	0.40		
12222J42	JJP05-01-920	10/25/09	GUTIERREZ, JESUS	EXPIRED DRIVER'S LIC	01/02/05							26.93		2.02			
12223J42	JP09-06-215	10/25/09	LARA, TOMAS GARZA	SPEEDING (EXCEED PRI	06/06/09							40.00		3.00	1.00		60.00
12224J42	JP09-06-214	10/25/09	LARA, TOMAS GARZA	FAIL TO DISPLAY DRIV	06/06/09							40.00		3.00	1.00		66.00
12225J42	JP08-02-779	10/25/09	TREVINO, EDGAR	FAILURE TO ATTEND SC	02/12/08							40.00		3.00	1.00		196.00
12226J42	JP04-10-745	10/25/09	SOLIS, MARCOS RAN	FAILURE TO ATTEND SC	10/19/04							40.00		3.00			200.00
Totals						10.00	190.00	0.00	209.00	200.00	400.00	10528.37	1775.00	806.52	245.18	3.00	15719.30

Receipt #	Docket #	CON2	CON3	CON4	CON5	CONS2	CONS3	CONS4	CONST4	COPY	CRF	CS	CVCA	DD	DIS	DIS3	DPS	DTOREF	FA	IDF	IND	JCD	JCPT
11366J42*V	JP09-09-372																						
11366J42A	JP09-09-372																			2.00			
11367J42*V	JP09-09-373																						
11367J42A	JP09-09-373																			2.00			
11478J42*V	JP09-09-525																						
11478J42A	JP09-09-525																			2.00			
11479J42*V	JP09-09-526																						
11479J42A	JP09-09-526																			2.00			
11480J42*V	JP09-09-527																						
11480J42A	JP09-09-527																			2.00			
11487J42	JP2009-966																				2.00		
11488J42	J09-830											20.00		50.00						2.00			
11489J42	JP2009-392																						
11490J42	JP2007-445																						
11491J42	J08-1251																			2.00			
11492J42*V	JP07-09-422											20.00		22.50									
11492J42*V	JP07-09-422											-20.00		-22.50									
11492J42ADJ	JP07-09-422											20.00		22.50									
11493J42	JP09-08-523																			2.00			
11494J42	JP2009-975			60.00																	2.00		
11495J42	JP09-09-330																3.75			1.50			
11496J42	JP09-09-345													10.00			5.00			2.00			
11497J42	JP09-09-339																5.00			2.00			
11498J42	JP09-09-154																			2.00			
11499J42	J09-947											20.00		50.00						2.00			
11500J42	J09-1136													53.00						2.00			
11501J42	JP08-10-485																						
11502J42	J07-2314																						
11503J42	J07-1946													3.00									
11504J42	J07-1121													3.00									
11505J42	J07-1120													3.00									
11506J42	J09-1262											20.00								2.00			
11507J42	JP08-11-224																5.00			2.00			
11508J42	JP09-10-011															20.00							
11509J42	J09-975											20.00		50.00						2.00			
11510J42	JP08-12-257																5.00			2.00			
11511J42	JP08-12-256																5.00			2.00			
11512J42	JP09-09-204													60.00			5.00			2.00			
11513J42	JP08-10-491										12.25						1.66			0.67			
11514J42	J09-961											20.00		50.00						2.00			
11515J42	JP2009-976			60.00																	2.00		
11516J42	JP09-08-127									1.00				53.00									
11517J42	JP08-02-1088																5.00			2.00			
11518J42	JP07-03-479																5.00						
11519J42	JP07-03-446																5.00						
11520J42	JP07-03-445																5.00						
11521J42	JP07-03-448																5.00						
11522J42	JP07-03-447																5.00						
11523J42	JP09-06-016											20.00		50.00						2.00			
11524J42	JP06-02-148											20.00											
11525J42	JP05-07-083											20.00											
11526J42	JP03-02-899												15.00	68.00			5.00	5.00				0.50	2.00
11527J42	JP2009-977	60.00																			2.00		

Receipt #	Docket #....	....CON2	....CON3	....CON4	....CON5	...CONS2	...CONS3	...CONS4	..CONST4	....COPY	.....CRF	.....CS	....CVCA	.....DD	.....DIS	....DIS3	.....DPS	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT
11528J42	JP07-11-1454																2.07						
11529J42	JP07-12-422																						
11530J42	JP05-10-048																						
11531J42	JP08-08-170																						
11532J42	JP2008-1178																						
11533J42	JP2008-1016																						
11534J42	JP2008-1081																						
11535J42	JP2008-321																						
11536J42	JP2008-1181																						
11537J42	JP2009-380																						
11538J42	JP2009-379																						
11539J42	J06-1273													20.00									
11540J42	JP09-09-341													36.00			5.00			2.00			
11541J42*V	JP09-07-360														10.00								
11541J42*V	JP09-07-360														-10.00								
11542J42	JP09-07-397																			2.00			
11543J42	JP09-07-398															20.00							
11544J42	JP2009-377																						
11545J42	JP09-09-403								5.00											2.00			
11546J42	JP07-11-164																						
11547J42	JP2009-978			60.00																	2.00		
11548J42	JP09-09-289											20.00											
11549J42	JP09-07-180													45.00			5.00			2.00			
11550J42	JP2009-979			60.00																	2.00		
11551J42	JP09-03-365																						
11552J42	JP2009-932																						
11553J42	J09-1063													53.00						2.00			
11554J42	JP04-10-354																						
11555J42	JP08-11-757											20.00		50.00						2.00			
11556J42	JP04-06-305																						
11557J42	JP04-06-306																						
11558J42	JP09-09-212																5.00			2.00			
11559J42	JP09-05-693													53.00						2.00			
11560J42	JP09-09-272													86.00						2.00			
11561J42*V	JP05-07-484																5.00						
11561J42*V	JP05-07-484																-5.00						
11561J42ADJ	JP05-07-484																5.00						
11562J42	JP2009-940																						
11563J42	JP2009-981							50.00													2.00		
11564J42	JP08-10-037											20.00		50.00						2.00			
11565J42	JP09-10-032													30.00			5.00			2.00			
11566J42	JP2009-946																						
11567J42	JP2009-982							50.00													2.00		
11568J42*V	JP06-09-836																						
11568J42*V	JP06-09-836																						
11568J42ADJ	JP06-09-836																						
11569J42	J09-1065											20.00		50.00						2.00			
11570J42	J09-1097													53.00						2.00			
11571J42	J09-946											20.00		50.00						2.00			
11572J42	JP09-08-524																			2.00			
11573J42	JP09-09-354																			2.00			
11574J42	JP09-09-353																			2.00			
11575J42	JP02-11-229												15.00				5.00		5.00			0.50	2.00

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11579J42	JP09-05-714											20.00		50.00						2.00			
11580J42	J09-1203													53.00						2.00			
11581J42	JP2009-984						50.00														2.00		
11582J42	JP08-09-268																5.00			2.00			
11583J42	J09-1025													53.00						2.00			
11584J42	J08-1855											20.00		50.00						2.00			
11585J42	J09-787													53.00						2.00			
11586J42	J09-050													53.00						2.00			
11587J42	J09-E030											20.00		50.00						2.00			
11588J42	JP09-08-091																						
11589J42	JP09-09-375											20.00		50.00						2.00			
11590J42	J09-1073											20.00		50.00						2.00			
11591J42	J08-1769											20.00		50.00						2.00			
11592J42	J09-967																			2.00			
11593J42	J09-1048													53.00						2.00			
11594J42	JP08-12-335											20.00											
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11596J42	JP09-06-136											20.00		33.00						2.00			
11597J42	J09-1137													53.00						2.00			
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11599J42*V	JP09-06-035											20.00		50.00						2.00			
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11604J42	JP09-09-027																4.50			1.80			
11605J42	J09-1192													53.00						2.00			
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11608J42	JP09-08-187											20.00		50.00						2.00			
11609J42	J09-1177											20.00		50.00						2.00			
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11613J42	J09-876											20.00		50.00						2.00			
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11615J42	J09-596											20.00		50.00						2.00			
11616J42	J08-1865																						
11617J42	J09-1038													20.00						2.00			
11618J42	J09-1148													53.00						2.00			
11619J42	J09-1195											20.00		50.00						2.00			
11620J42	JP03-01-943												15.00				5.00		5.00			0.50	2.00
11621J42	J08-1898													53.00						2.00			
11622J42	JP09-09-519											20.00		50.00						2.00			
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11623J42*V	JP09-04-123											-20.00								-2.00			
11623J42ADJ	JP09-04-123											20.00								2.00			
11624J42	J09-1278														10.00								

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11631J42	J09-1152																			2.00			
11632J42	JP09-04-382											20.00								2.00			
11633J42	J09-726																			2.00			
11634J42	J09-474											20.00								2.00			
11635J42*V	JP2009-986							50.00													2.00		
11635J42*V	JP2009-986							-50.00													-2.00		
11635J42ADJ	JP2009-986							50.00													2.00		
11636J42	JP2009-987			60.00																	2.00		
11637J42	JP2009-988			60.00																	2.00		
11638J42	J09-1236													33.00						2.00			
11639J42	JP2009-989			60.00																	2.00		
11640J42	JP09-10-037																5.00			2.00			
11641J42	J09-984											20.00								2.00			
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11643J42	JP2009-999																				2.00		
11644J42	JP09-04-107											20.00		50.00						2.00			
11645J42	JP07-10-268																5.00						
11646J42	JP09-03-196																5.00			2.00			
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11648J42	JP2009-1000																				2.00		
11649J42	JP2009-1001																				2.00		
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11651J42	JP2009-1003																				2.00		
11652J42	JP04-01-488																						
11653J42	JP04-01-491																5.00						
11654J42	JP04-01-490																						
11655J42	JP2009-1004																				2.00		
11656J42	JP04-01-489																						
11657J42	JP04-08-114																1.24						
11658J42	J08-H067																						
11659J42	JP09-09-501											20.00		50.00						2.00			
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11661J42*V	JP08-12-673											-20.00		-5.00									
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11662J42	JP08-12-672											20.00											
11663J42	JP08-12-671											20.00											
11664J42	JP07-01-715																5.00						
11665J42	J09-698											20.00		50.00						2.00			
11666J42	JP08-05-182																						
11667J42	JP04-11-589																						
11668J42	JP03-11-306												15.00						5.00			0.50	2.00
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11670J42	J09-E145											20.00		50.00						2.00			
11671J42	J08-E237											20.00		50.00						2.00			
11672J42	J08-E256											20.00		50.00						2.00			
11673J42	JP04-02-338																						

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11675J42*V	J09-E022											-20.00		-50.00						-2.00			
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11677J42	JP08-04-266											20.00		50.00						2.00			
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11682J42	J09-1099													53.00						2.00			
11683J42	JP09-04-403																						
11684J42	JP09-08-002																						
11685J42	JP09-05-742													53.00						2.00			
11686J42	JP2009-1005			60.00																	2.00		
11687J42	JP2009-1006																				2.00		
11688J42	J09-E159											20.00		50.00						2.00			
11689J42	JP2009-1007																				2.00		
11690J42	JP03-07-358												15.00				5.00		5.00			0.50	2.00
11691J42	JP2009-1008																				2.00		
11692J42	JP09-07-178																5.00			2.00			
11693J42	JP01-02-582												15.00						5.00			0.25	2.00
11694J42	JP2009-1009																				2.00		
11695J42	J09-903											20.00		50.00						2.00			
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11697J42	JP06-07-077									1.00							5.00						
11698J42	J09-H010											20.00		50.00						2.00			
11699J42	JP09-06-059											20.00								2.00			
11700J42	JP2009-992																				2.00		
11701J42	JP06-02-357											20.00											
11702J42	JP2009-993																				2.00		
11703J42	JP09-09-090														10.00								
11704J42	JP08-09-420																5.00			2.00			
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11707J42	JP05-09-457																						
11708J42	JP09-09-443																						
11709J42	JP09-10-045A																5.00			2.00			
11710J42	JP09-09-536													54.00			5.00			2.00			
11711J42	JP2009-995																				2.00		
11712J42	JP2009-996																				2.00		
11713J42*V	JP09-10-161																						
11714J42	JP2009-997																				2.00		
11715J42*V	JP09-10-160																						
11716J42	JP2009-748																						
11717J42	JP09-10-162																						
11718J42*V	JP09-10-163																						
11719J42*V	JP09-10-164																						
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11721J42	JP2009-998																				2.00		
11722J42	JP2009-1010																				2.00		
11723J42	J07-1273																						

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11731J42*V	JP2009-1017							50.00													2.00		
11731J42*V	JP2009-1017							-50.00													-2.00		
11731J42ADJ	JP2009-1017							50.00													2.00		
11731J42ADJ	JP2009-1017							-50.00													-2.00		
11731J42B	JP2009-1017					50.00															2.00		
11732J42	JP09-09-479											20.00		50.00									
11733J42	JP2009-671																						
11734J42	JP09-10-050																5.00			2.00			
11735J42	J09-E162											20.00		50.00						2.00			
11736J42	JP09-08-467											20.00		50.00						2.00			
11737J42	JP2009-612																						
11738J42	J09-036											20.00		50.00						2.00			
11739J42	J09-887											20.00								2.00			
11740J42	JP09-09-134																			2.00			
11741J42	J06-308																						
11742J42	JP2009-578																						
11743J42	JP2009-395																						
11744J42	JP2009-391																						
11745J42	J09-818											20.00		50.00						2.00			
11746J42*V	JP2008-1062																						
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11747J42	JP2009-407																						
11748J42	J09-1128											20.00								2.00			
11749J42	JP2009-700																						
11750J42	JP2009-406																						
11751J42	JP2009-390																						
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11753J42	JP2009-751																						
11754J42	JP09-05-691													53.00						2.00			
11755J42	JP2009-745																						
11756J42	JP2009-394																						
11757J42	JP2009-382																						
11758J42	J09-1302											20.00								2.00			
11759J42	J09-910											20.00		50.00						2.00			
11760J42	JP09-08-475											20.00		50.00						2.00			
11761J42	J07-582											20.00											
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11763J42	J09-1057													53.00						2.00			
11765J42*V	JP2009-1018				60.00																2.00		
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11770J42	J09-1060													53.00						2.00			
11771J42	JP2009-1019							50.00													2.00		
11772J42	JP2009-1020							50.00													2.00		
11773J42	JP2009-1021							50.00													2.00		
11774J42	JP07-11-1135													37.00									

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011777J42	JP06-01-963																						
011778J42	JP08-02-214																						
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011782J42	JP2009-1023			60.00																	2.00		
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011784J42	JP2009-267																						
011785J42	JP2009-339																						
011786J42	JP2009-314																						
011787J42	JP2009-316																						
011788J42	JP2009-278																						
011789J42	JP2009-275																						
011790J42	JP2007-401																						
011791J42	JP2008-726																						
011792J42	JP2008-246																						
011793J42	JP09-09-047																5.00			2.00			
011794J42	JP09-10-488															20.00							
011795J42	JP09-06-163																0.93			0.38			
011796J42	JP09-09-366														10.00								
011797J42	JP09-06-523																5.00			2.00			
011798J42	JP09-04-264																						
011799J42	JP09-04-264																5.00	295.00		2.00			
011800J42	JP09-06-011											20.00		50.00						2.00			
011801J42	JP07-09-642																1.57						
011802J42	JP01-030707												11.79				3.93		3.93			0.20	1.58
011803J42	JP09-10-495																5.00			2.00			
011804J42	JP09-10-496																5.00			2.00			
011805J42	JP09-10-497																5.00			2.00			
011806J42	JP09-10-074																5.00			2.00			
011807J42	JP09-09-403																						
011808J42	JP09-10-094													86.00						2.00			
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011813J42	JP2009-1025		60.00																		2.00		
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011815J42	JP09-10-510													53.00						2.00			
011816J42*V	JP09-08-173											20.00		5.00						2.00			
011816J42*V	JP09-08-173											-20.00		-5.00						-2.00			
011816J42ADJ	JP09-08-173											20.00		50.00						2.00			
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011820J42	JP09-07-025													57.00									
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011822J42	JP09-10-080													30.00			5.00			2.00			
011823J42	J09-648											20.00		50.00						2.00			
011824J42	JP09-10-035														10.00								
011825J42	J09-851													53.00						2.00			

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011829J42*V	JP2009-1026									1.75													
011829J42*V	JP2009-1026									-1.75													
011830J42	JP09-07-041											20.00											
011831J42	JP09-09-203																5.00			2.00			
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011833J42	JP2009-1028		60.00																		2.00		
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011835J42	JP06-01-1212																5.00						
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011837J42	J09-987											20.00		50.00						2.00			
011838J42	JP09-10-068																5.00			2.00			
011839J42	J07-291																						
011840J42	J09-1251													53.00						2.00			
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011843J42	J09-1075											20.00		50.00						2.00			
011844J42	JP2008-1095																						
011845J42	J09-1115											20.00		50.00						2.00			
011846J42	J09-459											20.00		50.00						2.00			
011847J42	JP09-05-709											20.00								2.00			
011848J42	JP09-09-534																5.00			2.00			
011849J42	J09-985											20.00		50.00						2.00			
011850J42	JP08-10-491										37.25												
011851J42	JP09-10-722															20.00							
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011857J42	J08-1425											20.00		50.00						2.00			
011858J42	JP2009-1033			60.00																	2.00		
011859J42	JP2009-1034			60.00																	2.00		
011860J42	JP2009-1035																				2.00		
011861J42	JP2009-1036																				2.00		
011862J42	JP2009-1037																				2.00		
011863J42	JP2009-1038																				2.00		
011864J42	JP09-10-528													53.00						2.00			
011865J42	JP2009-1039																				2.00		
011866J42	JP2009-1040																				2.00		
011867J42	JP09-05-279								5.00											2.00			
011868J42	JP09-05-267								5.00											2.00			
011869J42	JP2009-1041																				2.00		
011870J42	JP2009-1042																				2.00		
011871J42	JP2009-1043																				2.00		
011872J42	JP2009-1044																				2.00		
011873J42	JP2009-1045																				2.00		
011874J42	JP2009-1046																				2.00		
011875J42	JP2009-1047																				2.00		
011876J42	JP2009-1048																						

Receipt #	Docket #	CON2	CON3	CON4	CON5	CONS2	CONS3	CONS4	CONST4	COPY	CRF	CS	CVCA	DD	DIS	DIS3	DPS	DTOREF	FA	IDF	IND	JCD	JCPT
11877J42	JP09-09-376											20.00		50.00						2.00			
11878J42	JP2009-1049																				2.00		
11879J42	JP2009-1050			60.00																	2.00		
11880J42	JP2009-1051																				2.00		
11881J42	JP09-09-388														10.00								
11882J42	JP09-09-387														10.00								
11883J42	JP09-02-801																						
11884J42	JP09-02-800																			2.00			
11885J42	JP09-02-802																			0.46			
11886J42	JP09-10-069														10.00								
11887J42	J09-E072											20.00		50.00						2.00			
11888J42	JP2009-1052																				2.00		
11889J42	JP2009-1053																				2.00		
11890J42	JP2009-1054																				2.00		
11891J42	JP2009-1055																				2.00		
11892J42	JP08-01-323																5.00						
11893J42	JP2009-1056																				2.00		
11894J42	JP2009-1057																				2.00		
11895J42	JP2009-1058																				2.00		
11896J42	JP09-09-330																1.25			0.50			
11897J42	J09-1106													53.00						2.00			
11898J42	JP09-10-751													50.00			5.00			2.00			
11899J42	JP09-09-409													18.00			5.00			2.00			
11900J42	JP09-10-095														10.00								
11901J42	JP2009-1060			60.00																	2.00		
11902J42	JP2009-1061																				2.00		
11903J42	JP2009-1062																				2.00		
11904J42	J09-1047											20.00		50.00						2.00			
11905J42	J08-1430											20.00		50.00						2.00			
11906J42	JP2009-1059	60.00																			2.00		
11907J42	JP06-11-009																						
11908J42	JP2009-1063			60.00																	2.00		
11909J42	JP08-02-590													53.00						2.00			
11910J42	JP08-12-581											20.00								2.00			
11911J42	JP09-10-755																5.00			2.00			
11912J42	JP2009-1064			60.00																	2.00		
11913J42	JP09-10-531																			2.00			
11914J42	JP09-03-208																5.00			2.00			
11915J42	JP2009-1065			60.00																	2.00		
11916J42	JP2009-1066							50.00													2.00		
11917J42	JP09-10-735																5.00			2.00			
11918J42	JP03-11-698												15.00				5.00	5.00				0.50	2.00
11919J42	JP09-09-530													57.00			5.00			2.00			
11920J42	JP09-09-465											20.00								2.00			
11921J42	JP09-09-350													10.00			5.00			2.00			
12214J42	JP07-09-262																5.00						
12215J42*V	T99-3148J42												15.00				5.00	5.00				0.25	2.00
12215J42*V	T99-3148J42												-15.00				-5.00	-5.00				-0.25	-2.00
12215J42ADJ	T99-3148J42												15.00				5.00	5.00				0.25	1.00
12216J42*V	T99-3149J42												15.00				5.00	5.00				0.25	2.00
12216J42*V	T99-3149J42												-15.00				-5.00	-5.00				-0.25	-2.00
12216J42ADJ	T99-3149J42												15.00				5.00	5.00				0.25	1.00
12217J42	JP08-07-333																			2.00			

Receipt #	Docket #....	....CON2	....CON3	....CON4	....CON5	...CONS2	...CONS3	...CONS4	..CONST4	....COPY	.....CRF	.....CS	....CVCA	.....DD	.....DIS	....DIS3	.....DPS	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT
12218J42	JP08-01-1274											8.04								0.80			
12222J42	JJP05-01-920																3.37						
12223J42	JP09-06-215																5.00			2.00			
12224J42	JP09-06-214																5.00			2.00			
12225J42	JP08-02-779											20.00								2.00			
12226J42	JP04-10-745											20.00											
Totals		120.00	180.00	1380.00	60.00	50.00	50.00	450.00	15.00	16.00	99.50	2008.04	146.79	6069.75	80.00	100.00	369.27	295.00	48.93	392.11	180.00	3.95	17.58

Receipt #	Docket #	JCTF	JSF	LTF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF FCONST.4	WFDPS	WFPREC42	WFSO	WRIT	Total
011366J42*V	JP09-09-372																				-167.00
011366J42A	JP09-09-372	4.00	4.00	2.00				0.60	5.40	5.00											167.00
011367J42*V	JP09-09-373																				-167.00
011367J42A	JP09-09-373	4.00	4.00	2.00				0.60	5.40	5.00											167.00
011478J42*V	JP09-09-525																				-167.00
011478J42A	JP09-09-525	4.00	4.00	2.00				0.60	5.40	5.00											167.00
011479J42*V	JP09-09-526																				-167.00
011479J42A	JP09-09-526	4.00	4.00	2.00				0.60	5.40	5.00											167.00
011480J42*V	JP09-09-527																				-167.00
011480J42A	JP09-09-527	4.00	4.00	2.00				0.60	5.40	5.00											167.00
011487J42	JP2009-966					25.00															27.00
011488J42	J09-830	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011489J42	JP2009-392																				5.00
011490J42	JP2007-445																				5.00
011491J42	J08-1251	4.00	4.00	2.00	5.00			0.60	5.40												270.00
011492J42*V	JP07-09-422	4.00	4.00	2.00			22.50	0.60	3.40												128.00
011492J42*V	JP07-09-422	-4.00	-4.00	-2.00			-22.50	-0.60	-3.40												-128.00
011492J42ADJ	JP07-09-422	4.00	4.00	2.00	5.00		22.50	0.60	3.40												128.00
011493J42	JP09-08-523	4.00	4.00	2.00				0.60	5.40	5.00											67.00
011494J42	JP2009-975																				87.00
011495J42	JP09-09-330	3.00	3.00	1.50				0.45	4.05		22.50	2.25									75.00
011496J42	JP09-09-345	4.00	4.00	2.00				0.60	5.40		30.00	3.00									110.00
011497J42	JP09-09-339	4.00	4.00	2.00				0.60	5.40		30.00	3.00									136.00
011498J42	JP09-09-154	4.00	4.00	2.00				0.60	5.40					5.00	73.10						153.00
011499J42	J09-947	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011500J42	J09-1136	4.00	4.00	2.00	5.00			0.60	5.40												120.00
011501J42	JP08-10-485																				99.75
011502J42	J07-2314	4.00	4.00	2.00	5.00			0.60	3.40												266.00
011503J42	J07-1946	4.00	4.00	2.00	5.00			0.60	3.40												66.00
011504J42	J07-1121	4.00	4.00	2.00	5.00			0.60	3.40												66.00
011505J42	J07-1120	4.00	4.00	2.00	5.00			0.60	3.40												66.00
011506J42	J09-1262	4.00	4.00	2.00	5.00			0.60	5.40												357.00
011507J42	JP08-11-224	4.00	4.00	2.00				0.60	5.40									50.00			283.00
011508J42	JP09-10-011																				20.00
011509J42	J09-975	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011510J42	JP08-12-257	4.00	4.00	2.00				0.60	5.40									50.00			283.00
011511J42	JP08-12-256	4.00	4.00	2.00				0.60	5.40		30.00	3.00						50.00			295.00
011512J42	JP09-09-204	4.00	4.00	2.00				0.60	5.40		30.00	3.00									160.00
011513J42	JP08-10-491	1.34	1.34	2.67				0.20	1.80		9.99	0.99	25.00					16.67			101.50
011514J42	J09-961	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011515J42	JP2009-976																				87.00
011516J42	JP09-08-127	4.00	4.00	2.00	5.00			0.60	3.40												117.00
011517J42	JP08-02-1088	4.00	4.00	2.00				0.60	5.40												133.00
011518J42	JP07-03-479	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			195.00
011519J42	JP07-03-446	4.00	4.00	2.00				0.60	3.40									50.00			279.00
011520J42	JP07-03-445	4.00	4.00	2.00				0.60	3.40									50.00			279.00
011521J42	JP07-03-448	4.00	4.00	2.00				0.60	3.40									50.00			388.00
011522J42	JP07-03-447	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			270.00
011523J42	JP09-06-016	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011524J42	JP06-02-148	4.00	4.00	2.00	5.00			0.60	3.40												83.00
011525J42	JP05-07-083	4.00		2.00	5.00																74.00
011526J42	JP03-02-899	4.00		2.00																	122.00
011527J42	JP2009-977																				87.00

Receipt #	Docket #	JCTF	JSF	LTF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.4	WFDPS	WFPREC42	WFSO	WRIT	Total
11528J42	JP07-11-1454	1.65	1.65	1.99				0.25	1.41		12.43	1.25	10.36						20.71			72.00
11529J42	JP07-12-422	4.00	4.00	2.00				0.60	3.40													123.00
11530J42	JP05-10-048	4.00		2.00																		313.00
11531J42	JP08-08-170	4.00	4.00	2.00				0.60	3.40													133.00
11532J42	JP2008-1178																					5.00
11533J42	JP2008-1016																					5.00
11534J42	JP2008-1081																					5.00
11535J42	JP2008-321																					5.00
11536J42	JP2008-1181																					5.00
11537J42	JP2009-380																					5.00
11538J42	JP2009-379																					5.00
11539J42	J06-1273	4.00	4.00	2.00	5.00			0.60	3.40													83.00
11540J42	JP09-09-341	4.00	4.00	2.00				0.60	5.40		30.00	3.00										136.00
11541J42*V	JP09-07-360																					10.00
11541J42*V	JP09-07-360																					-10.00
11542J42	JP09-07-397	4.00	4.00	2.00				0.60	5.40	5.00												67.00
11543J42	JP09-07-398																					20.00
11544J42	JP2009-377																					5.00
11545J42	JP09-09-403	4.00	4.00	2.00				0.60	5.40													80.00
11546J42	JP07-11-164	4.00	4.00	2.00				0.60	3.40	5.00	30.00	3.00							50.00			306.00
11547J42	JP2009-978																					87.00
11548J42	JP09-09-289	4.00	4.00	2.00	5.00			0.60	3.40													83.00
11549J42	JP09-07-180	4.00	4.00	2.00				0.60	5.40		30.00	3.00										145.00
11550J42	JP2009-979																					87.00
11551J42	JP09-03-365			2.00									25.00									67.00
11552J42	JP2009-932																					5.00
11553J42	J09-1063	4.00	4.00	2.00	5.00			0.60	5.40													120.00
11554J42	JP04-10-354	4.00		2.00	5.00												50.00					407.00
11555J42	JP08-11-757	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11556J42	JP04-06-305	4.00		2.00						5.00									50.00			270.00
11557J42	JP04-06-306	3.79		1.89						4.75	28.47	2.85							47.44			130.00
11558J42	JP09-09-212	4.00	4.00	2.00				0.60	5.40													133.00
11559J42	JP09-05-693	4.00	4.00	2.00	5.00			0.60	5.40													120.00
11560J42	JP09-09-272	4.00	4.00	2.00				0.60	5.40					5.00								153.00
11561J42*V	JP05-07-484	4.00		2.00															50.00			379.00
11561J42*V	JP05-07-484	-4.00		-2.00															-50.00			-379.00
11561J42ADJ	JP05-07-484	4.00		2.00															50.00			379.00
11562J42	JP2009-940																				5.00	205.00
11563J42	JP2009-981					25.00																77.00
11564J42	JP08-10-037	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11565J42	JP09-10-032	4.00	4.00	2.00				0.60	5.40		30.00	3.00										130.00
11566J42	JP2009-946																					5.00
11567J42	JP2009-982					25.00																77.00
11568J42*V	JP06-09-836	4.00	4.00	2.00				0.60	3.40					5.00	116.45				50.00			350.00
11568J42*V	JP06-09-836	-4.00	-4.00	-2.00				-0.60	-3.40					-5.00	-116.45				-50.00			-350.00
11568J42ADJ	JP06-09-836	4.00	4.00	2.00				0.60	3.40					5.00	201.45				50.00			350.00
11569J42	J09-1065	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11570J42	J09-1097	4.00	4.00	2.00	5.00			0.60	5.40													120.00
11571J42	J09-946	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11572J42	JP09-08-524	4.00	4.00	2.00				0.60	5.40	5.00												133.00
11573J42	JP09-09-354	4.00	4.00	2.00				0.60	5.40													204.00
11574J42	JP09-09-353	4.00	4.00	2.00				0.60	5.40													67.00
11575J42	JP02-11-229	4.00		2.00															50.00			272.00

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□□11576J42	J09-1175	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11577J42	JP2009-983																					87.00
□□11578J42	JP08-12-336	4.00	4.00	2.00	5.00			0.60	3.40													83.00
□□11579J42	JP09-05-714	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11580J42	J09-1203	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11581J42	JP2009-984					25.00																77.00
□□11582J42	JP08-09-268	4.00	4.00	2.00				0.60	5.40		30.00	3.00										100.00
□□11583J42	J09-1025	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11584J42	J08-1855	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11585J42	J09-787	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11586J42	J09-050	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11587J42	J09-E030	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11588J42	JP09-08-091	4.00	4.00	2.00	5.00			0.60	3.40													266.00
□□11589J42	JP09-09-375	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11590J42	J09-1073	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11591J42	J08-1769	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11592J42	J09-967	4.00	4.00	2.00	5.00			0.60	5.40													270.00
□□11593J42	J09-1048	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11594J42	JP08-12-335	4.00	4.00	2.00	5.00			0.60	3.40													83.00
□□11595J42	J09-1067	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11596J42	JP09-06-136	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11597J42	J09-1137	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11598J42	J09-1070	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11599J42*V	JP09-06-035	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11599J42*V	JP09-06-035	-4.00	-4.00	-2.00	-5.00			-0.60	-5.40													-137.00
□□11599J42ADJ	JP09-06-035	4.00	4.00	2.00	5.00			0.60	5.40													137.25
□□11600J42	J09-949	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11601J42	J09-507	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11602J42	J09-1138	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11603J42	JP09-08-172	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11604J42	JP09-09-027	3.60	3.60	1.80				0.54	4.86		27.00	2.70										90.00
□□11605J42	J09-1192	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11606J42	J09-1068	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11607J42	J09-1196	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11608J42	JP09-08-187	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11609J42	J09-1177	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11610J42	JP08-06-436	4.00	4.00	2.00				0.60	5.40		30.00	3.00							50.00			301.00
□□11611J42	JP06-01-1093	4.00	4.00	2.00				0.60	3.40										50.00			279.00
□□11612J42	JP06-01-1092	4.00	4.00	2.00				0.60	3.40		30.00	3.00							50.00			279.00
□□11613J42	J09-876	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11614J42	J09-867	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11615J42	J09-596	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11616J42	J08-1865			2.00																		252.00
□□11617J42	J09-1038	4.00	4.00	2.00	5.00			0.60	5.40		30.00	3.00										120.00
□□11618J42	J09-1148	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11619J42	J09-1195	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11620J42	JP03-01-943	4.00		2.00								3.00					50.00					240.00
□□11621J42	J08-1898	4.00	4.00	2.00	5.00			0.60	5.40													120.00
□□11622J42	JP09-09-519	4.00	4.00	2.00	5.00			0.60	5.40													137.00
□□11623J42*V	JP09-04-123	4.00	4.00	2.00	5.00		110.00	0.60	5.40							50.00						357.00
□□11623J42*V	JP09-04-123	-4.00	-4.00	-2.00	-5.00		-110.00	-0.60	-5.40							-50.00						-357.00
□□11623J42ADJ	JP09-04-123	4.00	4.00	2.00	5.00		110.00	0.60	5.40										50.00			357.00
□□11624J42	J09-1278																					10.00
□□																						

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11625J42	J09-1040	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11626J42	J08-1463	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11627J42	JP2009-985																				87.00
11628J42	J08-1265	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11629J42	J08-1469	4.00	4.00	2.00	5.00			0.60	5.40												270.00
11630J42	J08-1665	4.00	4.00	2.00	5.00			0.60	5.40												270.00
11631J42	J09-1152	4.00	4.00	2.00	5.00			0.60	5.40												270.00
11632J42	JP09-04-382	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11633J42	J09-726	4.00	4.00	2.00	5.00			0.60	5.40		30.00	3.00									270.00
11634J42	J09-474	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11635J42*V	JP2009-986																				77.00
11635J42*V	JP2009-986																				-77.00
11635J42ADJ	JP2009-986					25.00															77.00
11636J42	JP2009-987																				87.00
11637J42	JP2009-988																				87.00
11638J42	J09-1236	4.00	4.00	2.00	5.00			0.60	5.40												100.00
11639J42	JP2009-989																				87.00
11640J42	JP09-10-037	4.00	4.00	2.00				0.60	5.40		30.00	3.00									100.00
11641J42	J09-984	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11642J42	JP2009-990																				87.00
11643J42	JP2009-999					25.00															27.00
11644J42	JP09-04-107	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11645J42	JP07-10-268	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			282.00
11646J42	JP09-03-196	4.00	4.00	2.00				0.60	5.40		30.00	3.00						50.00			198.00
11647J42	JP09-09-023	4.00	4.00	2.00				0.60	5.40	5.00	30.00	3.00									153.00
11648J42	JP2009-1000					25.00															27.00
11649J42	JP2009-1001																				27.00
11650J42	JP2009-1002					25.00															27.00
11651J42	JP2009-1003					25.00															27.00
11652J42	JP04-01-488	4.00		2.00						5.00								50.00			170.00
11653J42	JP04-01-491	4.00		2.00							30.00	3.00						50.00			190.00
11654J42	JP04-01-490	4.00		2.00						5.00								50.00			170.00
11655J42	JP2009-1004					25.00															27.00
11656J42	JP04-01-489	4.00		2.00						5.00								50.00			279.00
11657J42	JP04-08-114	0.98		0.49							7.41	0.74	6.17					12.34			40.00
11658J42	J08-H067			2.00																	252.00
11659J42	JP09-09-501	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11660J42	JP08-12-674	4.00	4.00	2.00	5.00			0.60	3.40												83.00
11661J42*V	JP08-12-673	4.00	4.00	2.00				0.60	3.40												83.00
11661J42*V	JP08-12-673	-4.00	-4.00	-2.00				-0.60	-3.40												-83.00
11661J42ADJ	JP08-12-673	4.00	4.00	2.00	5.00			0.60	3.40												83.00
11662J42	JP08-12-672	4.00	4.00	2.00	5.00			0.60	3.40												83.00
11663J42	JP08-12-671	4.00	4.00	2.00	5.00			0.60	3.40												83.00
11664J42	JP07-01-715	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			291.00
11665J42	J09-698	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11666J42	JP08-05-182	4.00	4.00	2.00				0.60	3.40												133.00
11667J42	JP04-11-589	4.00		2.00																	99.00
11668J42	JP03-11-306	4.00		2.00																	65.00
11669J42	JP09-01-885	4.00	4.00	2.00	5.00		110.00	0.60	5.40									50.00			357.00
11670J42	J09-E145	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11671J42	J08-E237	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11672J42	J08-E256	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11673J42	JP04-02-338			2.00									25.00								104.00

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11674J42	J08-E009	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11675J42*V	J09-E022	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11675J42*V	J09-E022	-4.00	-4.00	-2.00	-5.00			-0.60	-5.40												-137.00
11675J42ADJ	J09-E022	4.00	4.00	2.00	5.00			0.60	5.40												139.00
11676J42	J09-E150	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11677J42	JP08-04-266	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11678J42	J08-E100	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11679J42	J09-E017	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11680J42*V	JP09-04-264	4.00	4.00	2.00				0.60	5.40		30.00	3.00						50.00			295.00
11680J42*V	JP09-04-264	-4.00	-4.00	-2.00				-0.60	-5.40		-30.00	-3.00						-50.00			-295.00
11681J42	JP09-06-217	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11682J42	J09-1099	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11683J42	JP09-04-403	4.00	4.00	2.00	5.00			0.60	3.40												66.00
11684J42	JP09-08-002			1.49									18.51								20.00
11685J42	JP09-05-742	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11686J42	JP2009-1005																				87.00
11687J42	JP2009-1006					25.00															27.00
11688J42	J09-E159	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11689J42	JP2009-1007																				27.00
11690J42	JP03-07-358	4.00		2.00								3.00						50.00			130.00
11691J42	JP2009-1008																				27.00
11692J42	JP09-07-178	4.00	4.00	2.00				0.60	5.40		30.00	3.00									150.00
11693J42	JP01-02-582			4.00						5.00									50.00		254.25
11694J42	JP2009-1009																				27.00
11695J42	J09-903	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11696J42	JP2009-991																				27.00
11697J42	JP06-07-077	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			196.00
11698J42	J09-H010	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11699J42	JP09-06-059	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11700J42	JP2009-992																				27.00
11701J42	JP06-02-357	4.00	4.00	2.00	5.00			0.60	3.40												83.00
11702J42	JP2009-993																				27.00
11703J42	JP09-09-090																				10.00
11704J42	JP08-09-420	4.00	4.00	2.00				0.60	5.40		30.00	3.00						50.00			195.00
11705J42	JP2009-994					25.00															27.00
11706J42	JP05-09-456			2.00																	97.00
11707J42	JP05-09-457			2.00																	142.00
11708J42	JP09-09-443	4.00	4.00	2.00	5.00			0.60	3.40												266.00
11709J42	JP09-10-045A	4.00	4.00	2.00				0.60	5.40												67.00
11710J42	JP09-09-536	4.00	4.00	2.00				0.60	5.40		30.00	3.00									154.00
11711J42	JP2009-995																				27.00
11712J42	JP2009-996																				27.00
11713J42*V	JP09-10-161																				133.00
11714J42	JP2009-997																				27.00
11715J42*V	JP09-10-160																				242.00
11716J42	JP2009-748																			5.00	205.00
11717J42	JP09-10-162																				127.00
11718J42*V	JP09-10-163																				242.00
11719J42*V	JP09-10-164																				133.00
11720J42	JP09-04-249	4.00	4.00	2.00				0.60	5.40		30.00	3.00									100.00
11721J42	JP2009-998																				27.00
11722J42	JP2009-1010																				27.00
11723J42	J07-1273	4.00	4.00	2.00	5.00			0.60	3.40												266.00

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11724J42	JP09-05-189	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11725J42	JP2009-1011																				27.00
11726J42	JP2009-1012																				27.00
11727J42	JP2009-1013																				27.00
11728J42	JP2009-1014																				27.00
11729J42	JP2009-1015																				27.00
11730J42	JP2009-1016																				87.00
11731J42*V	JP2009-1017					25.00															77.00
11731J42*V	JP2009-1017					-25.00															-77.00
11731J42ADJ	JP2009-1017					25.00															77.00
11731J42ADJ	JP2009-1017					-25.00															-77.00
11731J42B	JP2009-1017					25.00															77.00
11732J42	JP09-09-479	4.00	4.00	2.00	5.00			0.60	3.40												133.00
11733J42	JP2009-671																				5.00
11734J42	JP09-10-050	4.00	4.00	2.00				0.60	5.40		30.00	3.00									175.00
11735J42	J09-E162	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11736J42	JP09-08-467	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11737J42	JP2009-612																				5.00
11738J42	J09-036	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11739J42	J09-887	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11740J42	JP09-09-134	4.00	4.00	2.00				0.60	5.40					5.00	11.05						80.00
11741J42	J06-308	4.00	4.00	2.00	5.00			0.60	3.40												266.00
11742J42	JP2009-578																				5.00
11743J42	JP2009-395																				5.00
11744J42	JP2009-391																				5.00
11745J42	J09-818	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11746J42*V	JP2008-1062																				5.00
11746J42*V	JP2008-1062																				-5.00
11747J42	JP2009-407																				5.00
11748J42	J09-1128	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11749J42	JP2009-700																				5.00
11750J42	JP2009-406																				5.00
11751J42	JP2009-390																				5.00
11752J42	JP2009-410																				5.00
11753J42	JP2009-751																				5.00
11754J42	JP09-05-691	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11755J42	JP2009-745																				5.00
11756J42	JP2009-394																				5.00
11757J42	JP2009-382																				5.00
11758J42	J09-1302	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11759J42	J09-910	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11760J42	JP09-08-475	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11761J42	J07-582	4.00	4.00	2.00	5.00			0.60	3.40												83.00
11762J42	JP08-07-261	4.00	4.00	2.00				0.60	5.40		30.00	3.00						50.00			274.00
11763J42	J09-1057	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11765J42*V	JP2009-1018																				87.00
11765J42*V	JP2009-1018																				-87.00
11769J42	JP09-09-351	4.00	4.00	2.00				0.60	5.40		30.00	3.00									100.00
11770J42	J09-1060	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11771J42	JP2009-1019					25.00															77.00
11772J42	JP2009-1020					25.00															77.00
11773J42	JP2009-1021					25.00															77.00
11774J42	JP07-11-1135	4.00	4.00	2.00	5.00			0.60	3.40												100.00

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11775J42	JP2009-1018																					87.00
11776J42	JP07-10-471	4.00	4.00	2.00				0.60	3.40													133.00
11777J42	JP06-01-963	4.00		2.00																		189.00
11778J42	JP08-02-214	4.00	4.00	2.00				0.60	3.40													133.00
11779J42	JP09-09-613	4.00	4.00	2.00				0.60	5.40		30.00	3.00										153.00
11780J42	JP2009-743																				5.00	205.00
11781J42	JP2009-1022																					87.00
11782J42	JP2009-1023																					87.00
11783J42	JP2009-428																					5.00
11784J42	JP2009-267																					5.00
11785J42	JP2009-339																					5.00
11786J42	JP2009-314																					5.00
11787J42	JP2009-316																					5.00
11788J42	JP2009-278																					5.00
11789J42	JP2009-275																					5.00
11790J42	JP2007-401																					5.00
11791J42	JP2008-726																					5.00
11792J42	JP2008-246																					5.00
11793J42	JP09-09-047	4.00	4.00	2.00				0.60	5.40													133.00
11794J42	JP09-10-488																					20.00
11795J42	JP09-06-163	0.76	0.76	2.38				0.12	1.02		5.63	0.56	4.70									78.50
11796J42	JP09-09-366																					10.00
11797J42	JP09-06-523	4.00	4.00	2.00				0.60	5.40		30.00	3.00							50.00			316.00
11798J42	JP09-04-264																					295.00
11799J42	JP09-04-264	4.00	4.00	2.00				0.60	5.40		30.00	3.00							50.00			295.00
11800J42	JP09-06-011	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11801J42	JP07-09-642	1.26	1.26	2.63				0.19	1.08		9.45	0.94							15.76			104.00
11802J42	JP01-030707			1.57								2.35	19.64						39.29			100.00
11803J42	JP09-10-495	4.00	4.00	2.00				0.60	5.40													67.00
11804J42	JP09-10-496	4.00	4.00	2.00				0.60	5.40													133.00
11805J42	JP09-10-497	4.00	4.00	2.00				0.60	5.40		30.00	3.00										200.00
11806J42	JP09-10-074	4.00	4.00	2.00				0.60	5.40		30.00	3.00										136.00
11807J42	JP09-09-403			2.00																		126.00
11808J42	JP09-10-094	4.00	4.00	2.00				0.60	5.40					5.00								153.00
11809J42	JP09-08-526	4.00	4.00	2.00				0.60	5.40	5.00	30.00	3.00										153.00
11810J42	J09-JJ044	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11811J42*V	JP09-10-538																					167.00
11812J42	JP2009-1024					25.00																77.00
11813J42	JP2009-1025																					87.00
11814J42	JP09-10-526	4.00	4.00	2.00				0.60	5.40	5.00												67.00
11815J42	JP09-10-510	4.00	4.00	2.00				0.60	5.40	5.00	30.00	3.00										153.00
11816J42*V	JP09-08-173	4.00	4.00	2.00				0.60	5.40							50.00						137.00
11816J42*V	JP09-08-173	-4.00	-4.00	-2.00				-0.60	-5.40							-50.00						-137.00
11816J42ADJ	JP09-08-173	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11817J42	JP2009-946																					5.25
11818J42	JP2009-222																					8.75
11819J42	JP08-02-1087	4.00	4.00	2.00				0.60	5.40		30.00	3.00										145.00
11820J42	JP09-07-025	4.00	4.00	2.00	5.00			0.60	3.40													120.00
11821J42	J09-880	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11822J42	JP09-10-080	4.00	4.00	2.00				0.60	5.40		30.00	3.00										130.00
11823J42	J09-648	4.00	4.00	2.00	5.00			0.60	5.40													137.00
11824J42	JP09-10-035																					10.00
11825J42	J09-851	4.00	4.00	2.00	5.00			0.60	5.40													120.00

Receipt #	Docket #	JCTF	JSF	LTF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF FCONST.4	WFDPS	WFPREC42	WFSO	WRIT	Total
011826J42	JP09-08-243	4.00	4.00	2.00				0.60	5.40	5.00	30.00	3.00									200.00
011827J42	J09-1204	4.00	4.00	2.00	5.00			0.60	5.40												120.00
011828J42*V	JP2009-1026																				77.00
011828J42*V	JP2009-1026																				-77.00
011829J42*V	JP2009-1026																				1.75
011829J42*V	JP2009-1026																				-1.75
011830J42	JP09-07-041	4.00	4.00	2.00	5.00			0.60	3.40												83.00
011831J42	JP09-09-203	4.00	4.00	2.00				0.60	5.40		30.00	3.00									133.00
011832J42	JP2009-1027																				87.00
011833J42	JP2009-1028																				87.00
011834J42	JP2009-1029																				87.00
011835J42	JP06-01-1212	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			346.00
011836J42	JP07-06-707	4.00	4.00	2.00				0.60	3.40									50.00			279.00
011837J42	J09-987	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011838J42	JP09-10-068	4.00	4.00	2.00				0.60	5.40												67.00
011839J42	J07-291	4.00	4.00	2.00	5.00			0.60	3.40												266.00
011840J42	J09-1251	4.00	4.00	2.00	5.00			0.60	5.40												120.00
011841J42	JP09-08-181	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011842J42	JP2008-987																				5.00
011843J42	J09-1075	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011844J42	JP2008-1095																				5.00
011845J42	J09-1115	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011846J42	J09-459	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011847J42	JP09-05-709	4.00	4.00	2.00	5.00			0.60	5.40												387.00
011848J42	JP09-09-534	4.00	4.00	2.00				0.60	5.40												67.00
011849J42	J09-985	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011850J42	JP08-10-491			2.00																	76.50
011851J42	JP09-10-722																				20.00
011852J42	JP09-09-136	4.00	4.00	2.00				0.60	5.40					5.00	73.10						153.00
011853J42	JP2009-1030																				87.00
011854J42	JP09-10-776	4.00	4.00	2.00				0.60	5.40												133.00
011855J42	JP09-10-775																				20.00
011856J42	JP2009-1031					25.00															77.00
011857J42	J08-1425	4.00	4.00	2.00	5.00			0.60	5.40												137.00
011858J42	JP2009-1033																				87.00
011859J42	JP2009-1034																				87.00
011860J42	JP2009-1035																				27.00
011861J42	JP2009-1036																				27.00
011862J42	JP2009-1037																				27.00
011863J42	JP2009-1038																				27.00
011864J42	JP09-10-528	4.00	4.00	2.00				0.60	5.40	5.00	30.00	3.00									153.00
011865J42	JP2009-1039																				27.00
011866J42	JP2009-1040																				27.00
011867J42	JP09-05-279	4.00	4.00	2.00				0.60	5.40		30.00	3.00									100.00
011868J42	JP09-05-267	4.00	4.00	2.00				0.60	5.40		30.00	3.00									100.00
011869J42	JP2009-1041																				27.00
011870J42	JP2009-1042																				27.00
011871J42	JP2009-1043																				27.00
011872J42	JP2009-1044																				27.00
011873J42	JP2009-1045																				27.00
011874J42	JP2009-1046																				27.00
011875J42	JP2009-1047																				27.00
011876J42	JP2009-1048																				27.00

Receipt #	Docket #	JCTF	JSF	LTF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF FCONST.4	WFDPS	WFPREC42	WFSO	WRIT	Total
11877J42	JP09-09-376	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11878J42	JP2009-1049																				27.00
11879J42	JP2009-1050																				87.00
11880J42	JP2009-1051																				27.00
11881J42	JP09-09-388																				10.00
11882J42	JP09-09-387																				10.00
11883J42	JP09-02-801			2.00																	44.00
11884J42	JP09-02-800	4.00	4.00	2.00				0.60	5.40	5.00											133.00
11885J42	JP09-02-802	0.92	0.92	0.46				0.13	1.24	1.16	6.90	0.69									23.00
11886J42	JP09-10-069																				10.00
11887J42	J09-E072	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11888J42	JP2009-1052																				27.00
11889J42	JP2009-1053																				27.00
11890J42	JP2009-1054																				27.00
11891J42	JP2009-1055																				27.00
11892J42	JP08-01-323	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			276.00
11893J42	JP2009-1056																				27.00
11894J42	JP2009-1057																				27.00
11895J42	JP2009-1058																				27.00
11896J42	JP09-09-330	1.00	1.00	2.50				0.15	1.35		7.50	0.75									78.00
11897J42	J09-1106	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11898J42	JP09-10-751	4.00	4.00	2.00				0.60	5.40		30.00	3.00									150.00
11899J42	JP09-09-409	4.00	4.00	2.00				0.60	5.40		30.00	3.00									118.00
11900J42	JP09-10-095																				10.00
11901J42	JP2009-1060																				87.00
11902J42	JP2009-1061																				27.00
11903J42	JP2009-1062																				27.00
11904J42	J09-1047	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11905J42	J08-1430	4.00	4.00	2.00	5.00			0.60	5.40												137.00
11906J42	JP2009-1059																				87.00
11907J42	JP06-11-009	1.60	1.60	0.80				0.23	1.35	2.00			9.96					19.92			55.00
11908J42	JP2009-1063																				87.00
11909J42	JP08-02-590	4.00	4.00	2.00	5.00			0.60	5.40												120.00
11910J42	JP08-12-581	4.00	4.00	2.00	5.00			0.60	5.40												387.00
11911J42	JP09-10-755	4.00	4.00	2.00				0.60	5.40		30.00	3.00									145.00
11912J42	JP2009-1064																				87.00
11913J42	JP09-10-531	4.00	4.00	2.00				0.60	5.40	5.00											67.00
11914J42	JP09-03-208	4.00	4.00	2.00				0.60	5.40		30.00	3.00									100.00
11915J42	JP2009-1065																				87.00
11916J42	JP2009-1066					25.00															77.00
11917J42	JP09-10-735	4.00	4.00	2.00				0.60	5.40		30.00	3.00									150.00
11918J42	JP03-11-698	4.00		2.00							30.00	3.00						50.00			187.00
11919J42	JP09-09-530	4.00	4.00	2.00				0.60	5.40		30.00	3.00									157.00
11920J42	JP09-09-465	4.00	4.00	2.00	5.00			0.60	5.40												287.00
11921J42	JP09-09-350	4.00	4.00	2.00				0.60	5.40		30.00	3.00									110.00
12214J42	JP07-09-262	4.00	4.00	2.00				0.60	3.40		30.00	3.00						50.00			333.00
12215J42*V	T99-3148J42			2.00														50.00			167.00
12215J42*V	T99-3148J42			-2.00														-50.00			-167.00
12215J42ADJ	T99-3148J42			2.00														50.00			167.00
12216J42*V	T99-3149J42			2.00								3.00						50.00			147.25
12216J42*V	T99-3149J42			-2.00								-3.00						-50.00			-147.25
12216J42ADJ	T99-3149J42			2.00								3.00						50.00			147.25
12217J42	JP08-07-333	4.00	4.00	2.00				0.60	5.40	5.00								50.00			154.00

Receipt #	Docket #....	....JCTF	.....JSF	.....LTF	.....SAF	.....SCF	....SCHD	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.4	...WFDPS	WFPREC42	....WFSO	....WRIT	...Total
12218J42	JP08-01-1274	1.61	1.60	0.80				0.24	2.16										20.07			53.00
12222J42	JJP05-01-920	2.69		1.34															33.65			70.00
12223J42	JP09-06-215	4.00	4.00	2.00				0.60	5.40		30.00	3.00										160.00
12224J42	JP09-06-214	4.00	4.00	2.00				0.60	5.40													133.00
12225J42	JP08-02-779	4.00	4.00	2.00	5.00			0.60	5.40										50.00			333.00
12226J42	JP04-10-745	4.00		2.00	5.00														50.00			324.00
Totals		1060.20	980.73	568.31	750.00	475.00	242.50	147.10	1225.72	122.91	1787.28	190.07	144.34	30.00	358.70	0.00	50.00	50.00	2275.85	50.00	15.00	52742.00

to X 2

RECEIVED 9/14/09 CAC

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED August 31, 2009

PBA

Part I. AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 15,232.00	G.		
B. U.S. Marshal (USM)	$ 9,276.00	H.		
C. Immigration & Customs Enforcement (ICE)		I.		
D. Customs & Border Protecion (CBP)-Mcallen		J.		
E. Customs & Border Protecion (CBP)-Hidalgo		K.		
F. Texas Department of Criminal Justice (TDCJ)	$ 8,030.20	L.		

Part II. SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F154707-F155000	TO	F157201-F157468	$ 83,339.45
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F155515	TO	F156235	$ 11,895.00 (A)
C. Add Interest Earned				$ -
TOTAL CASH COLLECTIONS Rec. Issue Dates	8/1/2009	TO	8/31/2009	$ 95,234.45
Less: Costs on Deposit				$ (5,590.00)
Less: Bail Bond Fee Refunds Check No.'s				$ (120.00)
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (B) (145.00)
Add: Cost Deposits Earned				$ 5,020.00
TOTAL DUE TO THE COUNTY TREASURER				$ 94,409.45

Part III. SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jun-09	1100-342-30-280-000-0-000	$ 15,288.94
Bureau of Prisons (BOP)	Jun-09	1100-342-30-280-000-0-000	$ 9,366.30
Customs & Border Protection-Hidalgo(CBP)		1100-342-30-280-000-0-000	$ -
Customs & Border Protection-McAllen (CBP)		1100-342-30-280-000-0-000	$ -
Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -
Other:		1100-342-30-280-000-0-000	$ -
TELEPHONE COMMISSIONS	MONTH		
A. Evercom	Jul-09	1100-360-00-000-001-0-000	$ 23,992.31
B. SouthWestern Bell		1100-360-00-000-001-0-000	$ -
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice	Jun-09	9-1100-334-40-280-001-0-000	$ 8,030.20
ADJUSTMENT:			
Undertransferred on weekly remittance July 17-23, 2009. Replaced check #4232 with check #4411 on 07/23/09	$ 10.00	1100-342-10-280-001-0-000	$ 10.00
Equitable Sharing Recvd. On Forfeited Property			
A. DEA		9-1229-352-30-280-000-0-000	$ 8,675.60
TUITION FEES	AMOUNT		
TUITION FEES	$ 2,400.00	1100-342-11-280-000-0-000	$ 2,400.00
LESS: REFUNDS	$ -		
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	$ (A) 11,895.00		
LESS: REFUNDS	$ 120.00	1100-207-20-000-036-0-000	$ 11,775.00
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 10,210.00		
B. Sale of Stray Animals	$ 1.00		
C. Offense Reports/Insurance Reports	$ 352.00		
D. Fingerprints	$ 220.00		
E. Clearance Letters/Record checks	$ 470.00		
F. Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 3,600.00		
H. Miscellaneous	$ 163.10		
I. Sale of Abandoned Vehicles			
Total Sheriff Fees (A through I)	$ 15,016.10	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ (B) 145.00		
Interest Earned - FOR THE MONTH OF		1100-361-11-000-007-0-000	$ 14,871.10
			$ -
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 94,409.45

Part IV. SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	
4435	08/11/09	$ 5,782.00
4444	08/14/09	$ 7,238.10
4445	08/18/09	$ 15,288.94
4446	08/18/09	$ 9,366.30
4447	08/18/09	$ 8,675.60
4451	08/25/09	$ 4,111.50
	Direct Deposit-General Fund	$ 8,030.20
4452	08/31/09	$ 7,570.10
4453	09/01/09	$ 28,346.71
Total Amount of Remittances to the County Treasurer		$ 94,409.45

CHECK FIGURE:		
TOTAL PART II:	$	94,399.45
TOTAL PART III:	$	94,409.45
DIFFERENCE (IF "-") OK	$	(10.00)
SUMMARY of Amount Due to Co. Treasurer		
TOTAL EARNED FEES	$	94,409.45
LESS: TOTAL REMITTANCES	$	94,409.45
Total Remaining Funds Due to to County Treasurer	$	-

Hidalgo County Sheriff (or Designee)

Elisa Arredondo

Elisa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAC
DATE 11/16/09

X1-b, X12-c ✓
X9 ✓
X10 ✓
X11-b, X12-j ✓
X1-c ✓
X1, X1-c ✓
X5, X12-h
X4 ✓
X6 ✓
X7 ✓
X8, X12-g ✓
X12-k ✓
X12-f ✓
X12-b ✓
X12-a ✓
X12-c ✓
X12-d ✓
X12-e ✓
X6
X8

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED September 30, 2009

PBA

RECEIVED 10/09/09 CR

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	6,240.00 X1	G.		
B. U.S. Marshal (USM)	15,132.00 X2	H.		
C. Immigration & Customs Enforcment (ICE)		I.		
D. Customs & Border Protecion (CBP)-Mcallen		J.		
E. Customs & Border Protecion (CBP)-Hidalgo		K.		
F. Texas Department of Criminal Justice (TDCJ)	74930.40 X3	L.		

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F157469	TO	F158022	$ 59,847.76
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F156236-F156400	TO	F156601-F156800	$ 11,460.00 (A)
C. Add Interest Earned	F156401-F156600		F156801-F156940	$ -
TOTAL CASH COLLECTIONS Rec. Issue Dates	9/1/2009	TO	9/30/2009	$ 71,307.76
Less: Costs on Deposit				$ (6,120.00) X8-b, X9-e
Less: Bail Bond Fee Refunds Check No.'s				$ (195.00) X7
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ -
Add: Cost Deposits Earned				$ 3,700.00 X8-b, X9-j ✓
TOTAL DUE TO THE COUNTY TREASURER				$ 68,692.76

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jul-09	1100-342-30-280-000-0-000	$ 16,536.00 X2-b ✓
Bureau of Prisons (BOP)	Jul-09	1100-342-30-280-000-0-000	$ 8,372.00 X1 ✓
Customs & Border Protection-Hidalgo(CBP)		1100-342-30-280-000-0-000	$ -
Customs & Border Protection-McAllen (CBP)		1100-342-30-280-000-0-000	$ -
Immigration and Customs Enforcement (ICE)	Jun-09	1100-342-30-280-000-0-000	$ 52.00 X4, X9-h ✓
Other:		1100-342-30-280-000-0-000	$ -
TELEPHONE COMMISSIONS	*MONTH*		
A. Evercom		1100-360-00-000-001-0-000	$ -
B. SouthWestern Bell		1100-360-00-000-001-0-000	$ -
FEES RECV'D FOR OFFENDER TRANSPORTATIO	*MONTH*		
A. Texas Department of Criminal Justice	Jul-09	9-1100-334-40-280-001-0-000	$ 7,152.20 X5 ✓ Direct Deposit-Gen. Fund
Equitable Sharing Recvd. On Forfeited Property			
A. DEA		9-1229-352-30-280-000-0-000	$ 147.76 X6 ✓
TUITION FEES	*AMOUNT*		
TUITION FEES	$ -	1100-342-11-280-000-0-000	
LESS: REFUNDS	$ -		$ -
BAIL BOND FEES	*AMOUNT*		
BAIL BOND FEES	$ 11,460.00 (A)		
LESS: REFUNDS	$ 195.00 ✓	1100-207-20-000-036-0-000	$ 11,265.00 4 ✓
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 11,784.60	X9-d ✓	
B. Sale of Stray Animals	$ 1.00	X9-g ✓	
C. Offense Reports/Insurance Reports	$ 306.00	X9-b ✓	
D. Fingerprints	$ 200.00	X9-a ✓	
E. Clearance Letters/Record checks	$ 425.00	X9-c ✓	
F. Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 12,320.00	X9-e ✓	
H. Miscellaneous	$ 131.20	X9-f ✓	
I. Sale of Abandoned Vehicles			
Total Sheriff Fees (A through I)	$ 25,167.80	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ -		
Interest Earned - FOR THE MONTH OF			$ 25,167.80 4 ✓
		1100-361-11-000-007-0-000	$ -
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 68,692.76

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	
4454	09/08/09	$ 3,679.70
4455	09/09/09	$ 8,372.00
4456	09/09/09	$ 16,536.00
4465	09/14/09	$ 4,633.00
4466	09/21/09	$ 3,213.60
4472	09/29/09	$ 21,874.20
4473	09/30/09	$ 147.76
4479	10/02/09	$ 3,084.30
	Direct Deposit General Fund	$ 7,152.20
Total Amount of Remittances to the County Treasurer		$ 68,692.76

CHECK FIGURE:	
TOTAL PART II:	$ 68,692.76
TOTAL PART III:	$ 68,692.76
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 68,692.76
LESS: TOTAL REMITTANCES	$ 68,692.76
Total Remaining Funds Due to to County Treasurer	$ -

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CR
DATE: 10/9/09

Hidalgo County Sheriff (or Designee)

Elisa Arredondo
Elisa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.

X9

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED October 31, 2009

PBA

Part I. AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 6,944.00	G.		$
B. U.S. Marshal (USM)	$ 11,232.00	H.		$
C. Immigration & Customs Enforcement (ICE)	$ 104.00	I.		$
D. Customs & Border Protecion (CBP)-Mcallen	$ -	J.		$
E. Customs & Border Protecion (CBP)-Hidalgo	$ -	K.		$
F. Texas Department of Criminal Justice (TDCJ)	$ 6,507.20	L.		$

Part II. SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F158023-F158400	TO	F160001-F160121	$ 102,471.13
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F156941-F157200	TO	F158401-F158861	$ 12,045.00 (A)
C. Add Interest Earned				$ -
TOTAL CASH COLLECTIONS Rec. Issue Dates	10/1/2009	TO	10/31/2009	$ 114,516.13
Less: Costs on Deposit				$ (4,967.00)
Less: Bail Bond Fee Refunds Check No.'s				$ (270.00)
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (401.75) (B)
Add: Cost Deposits Earned				$ 6,667.00
TOTAL DUE TO THE COUNTY TREASURER				$ 115,544.38

Part III. SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Aug. 2009	1100-342-30-280-000-0-000	$ 16,313.47
Bureau of Prisons (BOP)	Aug. 2009	1100-342-30-280-000-0-000	$ 11,232.00
Customs & Border Protection-Hidalgo(CBP)		1100-342-30-280-000-0-000	$ -
Customs & Border Protection-McAllen (CBP)		1100-342-30-280-000-0-000	$ -
Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -
Other:		1100-342-30-280-000-0-000	$ -
TELEPHONE COMMISSIONS	*MONTH*		
A. Evercom	Aug./Sept. 2009	1100-360-00-000-001-0-000	$ 50,562.52
B. SouthWestern Bell		1100-360-00-000-001-0-000	$ -
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*		
A. Texas Department of Criminal Justice	Aug. 2009	9-1100-334-40-280-001-0-000	$ 7,610.40
Equitable Sharing Recvd. On Forfeited Property			
A. DEA		9-1229-352-30-280-000-0-000	$ 2,246.10
A. DEA		9-1229-352-30-280-000-0-000	$ 254.27
A. DEA		9-1229-352-30-280-000-0-000	$ 1,393.78
A. DEA		9-1229-352-30-280-000-0-000	$ 1,059.54
TUITION FEES	*AMOUNT*		
TUITION FEES	$ 2,700.00	1100-342-11-280-000-0-000	
LESS: REFUNDS	$ -		$ 2,700.00
BAIL BOND FEES	*AMOUNT*		
BAIL BOND FEES	$ 12,045.00 (A)		
LESS: REFUNDS	$ 270.00	1100-207-20-000-036-0-000	$ 11,775.00
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 8,807.00		
B. Sale of Stray Animals	$ -		
C. Offense Reports/Insurance Reports	$ 272.75		
D. Fingerprints	$ 210.00		
E. Clearance Letters/Record checks	$ 345.00		
F. Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 920.00		
H. Miscellaneous	$ 244.30		
I. Sale of Abandoned Vehicles			
Total Sheriff Fees (A through I)	$ 10,799.05	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ 401.75 (B)		$ 10,397.30
Interest Earned - FOR THE MONTH OF		1100-361-11-000-007-0-000	$ -
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 115,544.38

Part IV. SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER:

Ck No.	Check Date	
4490	10/05/09	$ 540.60
4491	10/14/09	$ 29,514.59
4492	10/14/09	$ 11,232.00
4493	10/20/09	$ 5,820.90
	Direct Deposit-General Fund	$ 7,610.40
4494	10/23/09	$ 4,570.40
4495	10/23/09	$ 254.27
4496	10/23/09	$ 1,059.54
4497	10/23/09	$ 1,393.78
4505	10/23/09	$ 16,313.47
4510	10/30/09	$ 2,246.10
4512	10/30/09	$ 33,460.53
4513	11/02/09	$ 1,527.80
Total Amount of Remittances to the County Treasurer		$ 115,544.38

CHECK FIGURE:	
TOTAL PART II:	$ 115,544.38
TOTAL PART III:	$ 115,544.38
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 115,544.38
LESS: TOTAL REMITTANCES	$ 115,544.38
Total Remaining Funds Due to to County Treasurer	$ -

Hidalgo County Sheriff (or Designee)

Elisa Arredondo

Elisa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.

RECEIVED BY COUNTY AUDITOR 2009 NOV 16 PM 2 38

HIDALGO COUNTY AUDITOR'S OFFICE APPROVED BY: DATE: 12/10/09

X13-b, X14-L ✓ X12 X11 ✓ X13-b, X14-m ✓ X5, X14-h ✓ X6 Direct Deposit-General Fund X7 ✓ X8 ✓ X9 ✓ X10 ✓ X14-g, X15-c ✓ X14-d ✓ X14-b ✓ X14-a ✓ X14-c ✓ X14-e ✓ X14-f ✓

X10

AI-18959 **12.A.**

Major Purchase Approval

CC CONSENT

Date: 12/15/2009
Submitted By: Tanya Delira, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting exception from "Order" approved designating 09-15-09 as deadline for major purchases for the Elected Offices/Programs/Agencies or Departments for the purchase of computer equipment/peripherals, with assurances by the following vendor that all requested goods and/or services will be received prior to 12-31-09;

2. Acceptance and approval of proposal received from the following vendor through the County's participation/membership with (DIR) Department of Information Resource.

Requisition	Vendor	Department	Amount	Account Number
166966	NWN Corporation	IT Department	26,145.00	9-1100-415-00-200-001-0-601 9-1100-415-00-200-002-0-745

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-200-001-0-601
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in Requisition#166966 in the amount of $245.00 as of 12/11/09 for NWN Corporation.

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-200-002-0-745
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in Requisition# 166966 in the amount of $25,900.00 as of 12/11/09 for NWN Corporation.

Attachments

Link: BACKUP

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/11/2009 03:11 PM	APRV
2	Erika Zamora	Erika Zamora	12/11/2009 03:47 PM	APRV

3	Auditor's Office	12/11/2009 05:26 PM	NEW
Form Started By: Tanya Delira		Started On: 12/10/2009 10:22 AM	
Final Approval Date: 12/11/2009			

Requisition

Req # 00166966

PO #

Date: 12/08/09

Bill To: x
x

Vendor : 350907
NWN CORPORATION
271 WAVERLY OAKS RD
WALTHAM MA 02452
FAX (281)983-5599

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

Contact: **EDNA KIRBY**
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QUOTE QT61357 DIR-SDD-258 - STORAGE		
		DO NOT DUPLICATE ORDER		
1.00	EACH	SINGLE PCU20 PERFORMANCE CONTROLLER UNIT 20 STORSTACE SOFTWARE,SNAP, AR AND MEDIA KIT	12,500.00	12,500.00
1.00	EACH	M12 FAULT RESILIENT 12TB (12X1TB SATA II) SINGLE DATA PATH UNIT, HOT SWAP DISK DRIVES, POWER SUPPLIES	13,400.00	13,400.00
1.00				.00
1.00	EACH	FRONT END 24 X 1 GBE SWITCH FOR CONNECTION OF CAMERAS, DVRS, NVRS, SERVERS, ETC, TO INTRANSA SYSTEMS	245.00	245.00
		Account No	Encumbrance	
		9-1100-415-00-200-001-0-601	245.00	
		9-1100-415-00-200-002-0-745	25,900.00	
			Freight	.00
			Total	26,145.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

REQ. 1669966

NWN CORPORATION

Price Quote

www.nwnit.com

Quote: QT61357

Date: 12/4/2009

To: Hidalgo County
100 E. Cano, 4th Floor
Edinburg, Texas 78540
E-mail: stan.ramos@co.hidalgo.tx.us
Phone: 956-292-7010

Valid Until: 30-Days From Issue

Account Team:

Tammy Warren
twarren@nwnit.com
Inside Sales Rep

Texas DIR-SDD-258 - Storage

DIR

Part #	Qty.	Description:	Price	Ext. Price
		Additional PCU(s) for Performance and Failover		
PCU20	1	Single PCU20 Performance Controller Unit 20 StorStac Software, Snap, AR and Media Kit	12,500.00	12,500.00
		SEEs for Additional Storage Capacity (MAX 3 per SCE)		
SEE12F-1	1	M12-Fault Resilient - 12TB (12x1TB SATA -II) Single Data Path Unit, hot swap disk drives, power supplies & fans	13,400.00	13,400.00
		StorService On-Site Installation Service, per day		
SDN-24GE	2	Front End 24x 1GbE Switch for connection of cameras, DVRs, NVRs, servers, etc. to Intransa systems	219.00	245.00
			Subtotal:	26,145.00
			Shipping	
			TOTAL	**$26,145.00**

hp invent

Microsoft GOLD CERTIFIED Partner

Cisco Systems Gold Certified Partner

vmware

LeftHand NETWORKS

Please fax all purchase orders to, fax number (281) 983-5599.
Thank you in advance for your continued support.

Edna Kirby

From: Stan Ramos [stan.ramos@co.hidalgo.tx.us]
Sent: Tuesday, December 08, 2009 9:10 AM
To: edna.kirby@co.hidalgo.tx.us
Subject: FW: Hidalgo Count

Here is the info for nwn. ship date

From: Tammy D. Warren [mailto:TWarren@nwnit.com]
Sent: Monday, December 07, 2009 7:20 PM
To: Stan.Ramos
Cc: Tiffany M. Hutto
Subject: FW: Hidalgo Count

Stan,

See below the message I received from Peter this afternoon. Please let me know when we can receive the PO so I can ensure that they receive it quickly.

Thanks!

Tammy Warren

NWN CORPORATION

May all the good things in life be converged for you in 2010!

Inside Sale Representative | 281 506.1114 office | 713 828 7106 mobile | 10661 Rockley Road, Houston TX 77099 | www.NWNIT.com

From: Peter Dumont [mailto:peter.dumont@intransa.com]
Sent: Monday, December 07, 2009 5:41 PM
To: Tammy D. Warren
Subject: RE: Hidalgo Count

Tammy,

We have the PCU20 is stock and it looks like we can get the SEE12 and ship it out by the end of next week, maybe sooner. Of course, this all depends on the receipt of the PO.

Peter

From: Tammy D. Warren [mailto:TWarren@nwnit.com]
Sent: Monday, December 07, 2009 6:47 AM
To: Peter Dumont
Subject: RE: Hidalgo Count
Importance: High

Peter,

Can you please provide a formal letter stating that Hidalgo will receive this product before 12/31? Please send that over as soon as possible and we should get the purchase order tomorrow.

Thanks!

Tammy Warren

NWN CORPORATION

May all the good things in life be converged for you in 2010!

Inside Sale Representative | 231.506.1114 office | 713.828.7106 mobile | 10661 Rockley Road, Houston, TX 77099 | www.NWNIT.com

Note: This message and any attachments is intended solely for the use of the individual or entity to which it is addressed and may contain information that is non-public, proprietary, legally privileged, confidential, and/or exempt from disclosure. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the original sender immediately by telephone or return email and destroy or delete this message along with any attachments immediately

AI-18957 **12.B.**

Pct.#1-Professional Engineering Services-Leo Rodriguez Jr.. dba Rodriguez Engineering

CC CONSENT

Date:	12/15/2009
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Approval of a Professional Engineering Services Agreement with Leo Rodriguez Jr., dba, Rodriguez Engineering for the provision of engineering services for the "Paving And Drainage Improvements-Victoria Road (Expressway 83-Business 83) Project" for Hidalgo County Precinct No.1 and as selected and approved for negotiations through County's protocol from the "Pool" of Engineers by C.C. on 10/20/09.

BACKGROUND

As per Joe Pena from Right of Way Department, at this time an Interlocal with City Of Donna will not be required until further notice, improvements on Victoria Road (Expressway 83-Business 83) is County's side of the road. Work will not be initiated on the City's side of the road.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-121-041-0-731

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

BUDGETARY IMPACT:

Available balance as of 12-10-09 $277,678.30.

Attachments

Link: Contract Documentation

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 10:05 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 10:19 AM	APRV
3	Ivan Cantu	Ivan Cantu	12/10/2009 03:57 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Vangie Garcia Started On: 12/09/2009 05:12 PM

Final Approval Date: 12/11/2009

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES
C-09-447-12-15

THIS AGREEMENT is made, by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and **Leo Rodriguez Jr., dba Rodriguez Engineering**, Professional Engineers of Edinburg, Texas, hereinafter called the "**Engineer**".

W I T N E S S E T H:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide Engineering Services for the "**Paving And Drainage Improvements-Victoria Road (Expressway 83-Business 83)**" for **Hidalgo County Precinct No. 1.**

NOW, THEREFORE, the **Owner** and the **Engineer** in consideration of the mutual covenants and agreements herein contained do mutually agree as follows:

ARTICLE 1

Employment of Engineer

The **Owner** agrees to employ the **Engineer** and the **Engineer** agrees to perform on-site civil engineering plans as stated in the articles to follow, and for having rendered such services, the **Owner** agrees to pay the **Engineer** compensation as stated in the articles to follow.

ARTICLE 2

Character and Extent of Services

This Agreement will provide for the project with the following:

2.1. **Scope of Work.** The **Owner** will furnish items and provide those services for the development of and fulfillment of this Agreement, as identified in EXHIBIT "A" -*Services to be Provided by the Owner*, attached hereto and made a part of this Agreement. The **Engineer** shall render professional engineering services for the development and fulfillment of this Agreement as identified in EXHIBIT "B"-*Services to be Provided by the Engineer*, attached hereto and made a part of this Agreement.

2.2 **Classification of Services.** For this Agreement, the professional services to be provided by the **Engineer**, are more particularly identified in EXHIBIT "B", attached hereto.

ARTICLE 3

Period of Service

Upon execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof.

3.1 **Termination Date.** This Agreement shall terminate at the close of business upon completion of this project (hereinafter referred to as the "**Termination Date**"), unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date**, or otherwise terminated as provided in Article 3.4 herein and below. The **Owner** assumes no liability or obligation for payment to the **Engineer** for work performed or costs incurred by the **Engineer** prior to the

date authorized by the **Owner** for the **Engineer** to begin work, during periods when work is suspended, or subsequent to the **Termination Date.**

3.2 **Extension of the Termination Date.** The **Engineer** shall notify the **Owner** in writing as soon as possible if it is determined, or reasonably anticipated, that the work under this Agreement cannot be completed before the **Termination Date**, and the **Owner** may, at the **Owner**'s sole discretion, extend the **Termination Date** by written supplemental agreement as provided in Article 7 hereof. The **Engineer** shall allow adequate time for review and approval by the **Owner** of the written notice and request by the **Engineer** to extend the **Termination Date.**

3.3 **Suspension of Work.** Should the **Owner** desire to suspend the work under this Agreement, but not terminate this Agreement, the Owner shall provide thirty (30) calendar days verbal notification to the **Engineer**, followed by written confirmation from the **Owner** to the **Engineer** to that effect. The thirty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.** The work under this Agreement may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from the **Owner** to the **Engineer.** The sixty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.**

If the **Owner** suspends the work, the **Termination Date** as identified above is not affected, and this Agreement will terminate on the date specified, unless extended by written supplemental agreement, as provided in Article 7 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date.**

3.4 **Termination of Agreement.** This Agreement may be terminated before the stated **Termination Date** identified in Article 3.1 herein by any of the following conditions:

(1) **Commitment of Current Revenues.** In the event that, during any term hereof, the **Owner** does not appropriate sufficient funds to meet to the obligations of this Agreement, the **Owner** may terminate this Agreement upon thirty (30) days written notice to the **Engineer**. The **Owner** agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of the **Owner** pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp.1995).

(2) By mutual agreement and consent, in writing, of both the **Engineer** and the **Owner**.

(3) By the **Owner**, upon failure of the **Engineer** to fulfill the **Engineer**'s obligations set forth herein in a satisfactory manner as determined by the **Owner** and in sole opinion of the **Owner**, after the **Owner** provides written notice to the **Engineer** of such failure and the **Engineer** has not corrected such failure within (30) days of such written notice by the **Owner**.

(4) By the **Engineer**, upon failure of the **Owner** to fulfill the **Owner**'s obligations set forth herein, after the **Engineer** provides written notice to the **Owner** of such failure and the **Owner** has not

corrected such failure within thirty (30) days of such written notice by the **Engineer**.

(5) By the **Owner** without cause upon thirty (30) days written notice to the **Engineer**.

(6) By satisfactory completion of all services and obligations described herein.

Should the **Owner** terminate this Agreement as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the **Engineer** notwithstanding anything herein to the contrary. In determining the value of the work performed by the **Engineer** prior to termination, the **Owner** shall be the sole judge of the value of such work performed. Compensation for work at termination will be based on a percentage of the work completed at that time. Should the **Owner** terminate this Agreement under (5) of the paragraph above, the amount charged during the thirty (30) day notice period shall not exceed the amount charged during the preceding ninety (90) days.

If the termination of this Agreement is due to the failure of the **Engineer** to fulfill the **Engineer**'s obligations under this Agreement, the **Owner** may take over the Work Schedule, Exhibit "C" and prosecute the work to completion. In such case, the **Engineer** shall be liable to the **Owner** for any additional cost occasioned by the **Owner**.

If the **Engineer** defaults in the performance of this Agreement or if the **Owner** terminates this Agreement for fault on the part of the **Engineer**, the **Owner** will give consideration to payment of an amount in settlement to

include: the actual costs incurred by the **Engineer** in performing the work to the date of default, the amount of work required which was satisfactorily completed to date of default, the value of the work which is usable to the **Owner**, the cost to the **Owner** of employing another consultant and/or firm to complete the work required and the time required to do so, and other factors which affect the value to the **Owner** of the work performed at the time of default. This Agreement shall not be considered as specifying the exclusive remedy for any default by the **Engineer**, but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

The termination of the Agreement and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of the **Owner** and the **Engineer** under this Agreement, except the obligations set forth in Articles 11, 13, 14.3 and 15 hereto.

ARTICLE 4

Progress and Coordination

The **Engineer** shall, from time to time during the progress of the work, confer with the **Owner**. The **Engineer** shall prepare and present such information as may be pertinent and necessary, or as may be requested by the **Owner**, in order to evaluate features of the **Engineer**'s services and work.

At the request of the **Owner** or the **Engineer**, conferences shall be provided at the **Engineer**'s office, the office of the **Owner**, or at other locations designated by the **Owner**. These conferences shall also include evaluation of the **Engineer**'s services and work when requested by the **Owner**.

All applicable study reports shall be submitted in preliminary form for

approval by the **Owner** before the final report is issued. The **Owner**'s comments regarding the **Engineer**'s preliminary report will be addressed by the **Engineer** in the final report.

If funds by other agencies or entities are to be used for the development of the **Project** under this Agreement, the **Engineer**'s services and work will be subject to periodic review and approval by other agencies or entities, including those of the city, county, state, and/or federal agencies.

Should it be determined that the progress in the production of the **Engineer's** services and work does not satisfy the requirements of the Scope of Services as provided by the engineer, the **Owner** shall review the approved Scope of Services with the **Engineer** to determine the corrective action needed by either the **Owner** or the **Engineer**.

The **Engineer** shall promptly advise the **Owner** in writing of events which have a significant impact upon the progress of the **Engineer**'s services and work and the approved Scope of Services, including:

(1) problems, delays, adverse conditions which will materially affect the ability to attain contract objectives, prevent the meeting of time schedules and goals, this disclosure will be accompanied by a statement by the **Engineer** of recommended or immediate action taken, or contemplated, and any **Owner** or other agency or entity assistance needed to resolve the situation; and

(2) favorable developments or events which enable meeting the Scope of Services goals sooner than anticipated.

Compensation and Fees

For and in consideration of the services to be rendered by the **Engineer**, the **Owner** shall compensate the **Engineer** as follows:

5.1 *Services.* For and in consideration of the *Services* to be rendered by the **Engineer**, as identified in Article 2 and more particularly identified in **EXHIBIT "B"**, attached hereto, the amount payable by the **Owner** to the **Engineer** for *Services* will be in the amount of $65,490.00 subject to adjustment in accordance with Article 6.1 herein, will be provided in **EXHIBIT D1**- *Fee Breakdown* attached. Payments to the **Engineer** for *Services* shall be made by the **Owner**, upon presentation by the **Engineer** of the **Request for Payment**, in accordance with the terms and provisions of Article 6 herein.

ARTICLE 6

Method of Payment

6. 1 **Request for Payment.** Payments to the **Engineer** for services rendered will be made while work is in progress as executed through a lump sum fee assigned. The **Engineer** shall prepare and submit to the **Owner** monthly progress reports in sufficient detail to support the progress of the work and in support of a request for payment (hereinafter referred to as "**Request for Payment**"). The progress report shall indicate the percent completion of the work accomplished by the **Engineer** during the billing period and to the date of the **Request for Payment**. On or before noon of the first Monday of each month during the performance of the services, the **Engineer** shall submit to the **Owner** for approval a **Request for Payment**. Payment of the lump sum fee identified in the **Request for Payment** will be in proportion to the percent completion of the

work tasks identified together with a detailed breakdown of the amount and the sum of all prior payments. The **Owner** shall review each such **Request for Payment** and may make such exceptions as the **Owner** reasonably deems necessary or appropriate under the circumstances then existing. About ten (10) working days after the Commissioners Court of the **Owner** meets approving such payment, the **Owner** shall make payment to the **Engineer** in the amount approved as aforesaid subject to Article 6.4 herein and below.

6.2 Final Payment. After final completion of the work and acceptance thereof by the **Owner**, the **Engineer** shall submit a final request for payment ("**Final Request for Payment**") which shall set forth all amounts due and remaining unpaid to the **Engineer** and upon approval thereof by the **Owner**, the **Owner** shall pay to the **Engineer** the amount due ("**Final Payment**") under such **Final Request for Payment** in accordance with the provisions of Article 6.1 hereof. The **Final Payment** shall not be made until the **Engineer** delivers to the **Owner** an affidavit that so far as the **Engineer** has knowledge or information any and all amounts due for materials and services over which the **Engineer** has control have been paid.

6.3 Qualification on Obligations to Pay. Any provision hereof to the contrary notwithstanding, the **Owner** shall not be obligated to make any payment (whether a payment under Article 6.1 hereof or **Final Payment**) to the **Engineer** hereunder if any one or more of the following conditions precedent exist:

(1) The **Engineer** is in default of any of its obligations hereunder or otherwise is in default under this Agreement or under any contract documents related to this Agreement;

(2) Any part of such payment is attributable to the **Engineer**'s services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to the **Engineer**'s services which were performed in accordance with this Agreement;

(3) The **Engineer** has failed to make payments promptly to consultants or other third parties used for which the **Owner** has made payment to the **Engineer**;

(4) If the **Owner**, in good faith judgment, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the **Engineer**'s services in accordance with this Agreement, no additional payments will be due the **Engineer** hereunder unless and until the **Engineer**, at its sole cost, performs a sufficient portion of the **Engineer**'s services so that such portion of the compensation then remaining unpaid is determined by the **Owner** to be sufficient to so complete the **Engineer**'s services.

6.4 No partial payment made hereunder shall be or construed to be final acceptance or approval of that part of the **Engineer**'s services to which such partial payment related or relieves the **Engineer** of any of its obligations hereunder with respect thereto.

6.5 The **Engineer** shall promptly pay all bills for labor and material performed and furnished by others in connection with the performance of the **Engineer**'s services.

6.6 **Waiver.** The making of the **Final Payment** shall constitute a waiver of all claims by the **Owner** except those arising from (1) faulty or defective services of the **Engineer** appearing after completion of the **Project**, or (2) failure of the **Engineer**'s services to comply with the requirements of this Agreement. The acceptance of **Final Payment** shall constitute a waiver of all claims by the **Engineer** except those previously made in writing and identified by the **Engineer** as unsettled at the time of the **Final Request for Payment.**

ARTICLE 7

Supplemental Agreements

The terms of this Agreement may be amended by supplemental agreement if the **Owner** determines that (1) there is a need to extend the **Termination Date** identified in Article 3.1 hereof, (2) there has been a significant change in the scope, complexity or character of the services to be performed by the **Engineer**, and/or (3) for any other reason agreeable to the **Owner** and the **Engineer.**

If determined appropriate by the **Owner**, additional compensation to the **Engineer** for (1), (2) and/or (3) above shall be paid as a negotiated lump sum fee at the **Contract Rates** specified in **EXHIBIT "D1"**, attached hereto. The negotiated lump sum fee shall be incorporated into the **Supplemental Agreement.**

Any **Supplemental Agreement** must be executed by both the **Engineer** and the **Owner** prior to the **Termination Date** specified in Article 3 hereof.

It is distinctly understood and agreed that no claim by the **Engineer** for additional work, as identified in Article 8 hereof, or changes or revisions in work, as identified in Article 9 hereof, shall be made by the **Engineer** until full execution of the **Supplemental Agreement** and authorization to proceed is granted by the **Owner**. The **Owner** reserves the right to withhold payment to the **Engineer** pending verification of satisfactory work performed by the **Engineer**.

ARTICLE 8

Additional Work

If the **Engineer** is of the opinion that any work it has been directed to perform is beyond the scope of this Agreement and constitutes extra work, the **Engineer** shall promptly notify the **Owner** in writing. In the event the **Owner** finds that such work does constitute extra work, the **Owner** shall so advise the **Engineer** and a written supplemental agreement will be executed between the **Owner** and the **Engineer** as provided herein. The **Engineer** shall not perform any proposed additional work or incur any additional costs prior to the execution by both the **Engineer** and the **Owner** of a supplemental agreement. Additional compensation from the Owner to the Engineer shall be paid as a negotiated lump sum fee at the **Contract Rates** specified in **EXHIBIT "D1"**, attached hereto. The negotiated lump sum fee shall be incorporated into the supplemental agreement as specified in Article 7 hereof. The **Owner** shall not be liable or under any obligation to compensate the **Engineer** for work

performed or costs incurred by the **Engineer** relating to additional work not directly associated with the performance of the work authorized in this Agreement or as amended through supplemental agreement.

ARTICLE 9

Changes or Revisions in Work

If the **Owner** finds it necessary to request changes to the work, and the changes are within the applications of sound engineering principles, the **Engineer** shall make such revisions if requested and directed by the **Owner**.

9.1 Preliminary Work. The **Engineer** will make, without expense to the **Owner**, such revisions of any preliminary reports or drawings as may be required to meet the needs of the **Owner** and the applications of sound engineering principles.

ARTICLE 10

Ownership and Release of Documents

10.1 Ownership of Documents.

All documents furnished to the **Engineer** by the **Owner** shall be delivered to the **Owner** upon completion or termination of this Agreement. The **Engineer**, at the **Engineer**'s own expense, may retain copies of such documents or any other data under this Agreement.

ARTICLE 11

Records, Accounting, Inspection

The **Engineer** shall keep full and detailed records and accounts in a manner approved by the **Owner**. The **Engineer** shall afford the **Owner**'s authorized personnel and independent auditors, if any, full access to the work

performed by the **Engineer** regarding the Work Schedule Exhibit "C" and to all of the **Engineer**'s books, records, correspondence, instructions, drawings, receipts, vouchers and other documents relating to such work under this Agreement, and the **Engineer** shall preserve all such records for three (3) years after final payment. The **Engineer** shall deliver to the **Owner** upon completion of such work, a statement of the cost of such work detailed according to the accounting procedure and requirements of the **Owner**.

ARTICLE 12

Subcontracting and Assignment

The **Engineer** shall not assign, subcontract or transfer the **Engineer**'s interest in this Agreement without the prior written consent of the **Owner**. The **Engineer** shall bind every sub-consultant by written subcontract to observe all the terms of this Agreement to the extent that they may be applicable to each sub-consultant. No subcontract relieves the **Engineer** of any responsibilities under this Agreement.

The **Engineer**, and the **Owner**, do hereby bind themselves, their successors, executors, administrators and assigns to each other party of this Agreement and to the successors, executors, administrators, and assigns of such other party in respect to all covenants of this contract.

ARTICLE 13

Engineer's Seal, Responsibility and Warranties

13.1 **Engineer's Seal.** The **Engineer** shall assign a responsible engineer or engineers licensed to practice in the State of Texas, who shall sign, seal and date all appropriate engineering submissions to the **Owner** in accordance with

the Texas Engineering Practice Act and the Rules of the State Board of Registration for Professional Engineers.

13.2 **Engineer's Responsibility.** The **Engineer** shall be responsible for the accuracy of the work performed, and shall promptly make necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**. No additional compensation will be made to the **Engineer** for any necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**.

The **Engineer**'s responsibility for all questions arising from errors and/or omissions will be determined by the **Owner** or a designee appointed by the **Owner**. The **Engineer** will not be relieved of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities until after the construction phase of the **Project** has been completed.

ARTICLE 14

Engineer's Resources

The **Engineer** shall furnish and maintain, at the **Engineer**'s own expense, office space for the performance of all services, skilled and sufficient personnel, as well as adequate and sufficient equipment to perform the services as required under this Agreement.

14.1 **Project Manager.** The **Engineer** shall provide a manager (**Project Manager**) that is a registered professional engineer in the State of Texas. The **Project Manager** shall have such knowledge and experience as will enable the **Project Manager** to perform the duties required for the services under this Agreement. The **Engineer** may not change the **Project Manager** during the

course of the Work Authorization without prior consent of the **Owner**. If, due to situations beyond the control of the **Engineer**, the **Engineer** must change the **Project Manager** prior to the completion and acceptance of the improvements, the **Engineer** will submit a request to change the **Project Manager** to the **Owner** for approval.

14.2 **Employees of the Engineer.** All employees of the **Engineer** shall have such knowledge and experience as will enable them to perform the duties assigned to them and required for the services under this Agreement. Any employee of the **Engineer** who, in the opinion of the **Owner**, is incompetent, or whose conduct becomes detrimental to the work required under this Agreement, shall immediately be removed from association with the Work Authorization when so instructed by the **Owner**. The **Engineer** certifies that the **Engineer** presently has employed sufficient and qualified personnel, and will maintain sufficient and qualified personnel for performance of the services under this Agreement.

14.3 **Documents/Information Exchange.** The purpose of this Article is to define the required automated resources, format for graphics files, and information exchange. Taking into consideration that the **Owner** has a significant investment in the development of the information provided, there is a need for the **Engineer** to provide consistency in document development for information exchange. Consistency in document development for information exchange and production will help facilitate an economically efficient improvement. Therefore, the **Engineer** shall provide the **Owner** with documents

and information in accordance with the special requirements outlined in EXHIBIT "B" attached hereto.

ARTICLE 15

Indemnification

To the fullest extent permitted by applicable law, the **Engineer** and its agents, partners, subcontractors, and consultants (collectively "**Indemnitors**") shall and do agree to indemnify, and hold harmless the **Owner**, the **Owner**'s respective directors, elected officials, employees and agents (collectively "**Indemnitees**") from and against all claims, damages, losses, liens, causes of action, suits, judgments and expenses, including attorney fees, of any nature, kind or description (collectively "**Liabilities**") of any person or entity whomsoever arising out of, caused by or resulting from the negligent performance of the **Engineer**'s services through activities of the **Engineer**, its agents, partners, subcontractors and/or consultants performed under this Agreement, and which are caused by or result from error, omission, or negligent act of the **Engineer** or of any person employed or contracted by the **Engineer** provided that any such **Liabilities** (1) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to the injury to or destruction of tangible personal property including the loss of use and consequential damages resulting therefrom and (2) are caused in whole or in part by any negligent act or omission of the **Engineer**, anyone directly or indirectly employed by the **Engineer** or anyone for whose acts the **Engineer** may be legally liable. The **Engineer** shall also save harmless the **Owner** from any and all expense, including, but not limited to, attorney fees which may be incurred by the **Owner**

in litigation or otherwise resisting said claim or liabilities which may be imposed on the **Owner** as a result of such activities by the **Engineer**, its agents, partners, subcontractors and/or consultants. In this connection, it is agreed and understood that the **Engineer** shall not be responsible for any portion of the liability proximately caused by the **Owner**'s negligence.

ARTICLE 16

Joint and Several Liability

In the event more than one of the **Indemnitors** are connected with an accident or occurrence covered by the indemnification in Article 19 hereof, then each of such **Indemnitors** shall be jointly and severally responsible to the **Indemnitees** for indemnification and the ultimate responsibility among such **Indemnitors** for the loss and expense of any such indemnification shall be settled by separate proceedings and without jeopardy to any **Indemnitee**. The provisions of this Article shall not be construed to eliminate or reduce any other indemnification or right which the **Owner** or any of the **Indemnitees** has by law.

ARTICLE 17

Insurance

The **Engineer** shall obtain and maintain insurance in the limits of liability for each of the types of insurance coverage identified as follows:

(1) Workers' Compensation, endorsed with a waiver of subrogation in favor of the **Owner** in accordance with the statutory obligations imposed by Worker's Compensation or Occupational Disease laws under the Texas Workers' Compensation Law ("**Statutory Texas**").

(2) Commercial General Liability, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** *all to the extent of the liabilities assumed by the Engineer under Article 15 and Article 16 herein*, in limits of liability not less than one million dollars ($1,000,000) combined single limit each occurrence and in the aggregate for bodily injury and property damage.

(3) Texas Business Automobile Policy, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** *all to the extent of the liabilities assumed by the Engineer under Article 15 and Article 16 herein*, in limits of liability not less than two hundred fifty thousand dollars ($250,000) each person for bodily injury, five hundred thousand dollars ($500,000) each occurrence for bodily injury, and one hundred thousand dollars ($100,000) each occurrence for property damage.

(4) Professional Liability in limits of ($1,000,000) each claim and aggregate.

The **Engineer** covenants and agrees to maintain an insurance policy in the minimum limits of liability for each of the types of insurance coverage identified above. The **Engineer** shall furnish the **Owner** with a certificate of insurance (*Hidalgo County Certificate of Insurance*) showing the said policy to be in full force and effect during the period of service, identified in Article 3 hereto, for this Agreement. The completed *Hidalgo County Certificate of Insurance* shall be attached hereto and identified as **EXHIBIT "E"**- *Hidalgo County Certificate of*

Insurance. The **Engineer** will be considered in breach of contract should the **Engineer** fail to maintain an insurance policy in the minimum limits of liability and requirements identified above while performing services for and under this Agreement, and will be subject to default and termination of the Agreement as outlined in Article 3.4 hereto. Additionally, the **Engineer** covenants and agrees to use its best efforts to maintain an insurance policy in the minimum limits of liability and requirements identified above until one year following the date of the acceptance of the notice to proceed by the **Owner**.

ARTICLE 18

Gratuities

The **Owner** mandates that employees of the **Owner** shall not accept any benefits, gifts or favors from any person doing business or who reasonably speaking may do business with the **Owner** under this Agreement; the only exceptions allowed are ordinary business meals. Any person doing business with or who may reasonably seeking to do business with the **Owner** under this Agreement may not make any offer of benefits, gifts or favors to **Owner** employees, except as mentioned herein above. Failure on the part of the **Engineer** to adhere to this provision may result in the termination of this Agreement.

ARTICLE 19

Payment of Franchise Tax

The **Engineer** hereby certifies that the **Engineer** is not delinquent in Texas franchise tax payments, or that the **Engineer** is exempt from, or not subject to, such a tax. A false statement concerning corporation's franchise tax status

shall constitute grounds for termination of the Agreement at the sole option of the Owner.

ARTICLE 20

Severability

In the event any one or more of the provisions contained in this Agreement shall for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE 21

Notices

All notices to either party by the other required under this Agreement shall be personally delivered or mailed to such party at the following respective addresses:

Owner: Hidalgo County
100 East Cano, 2nd Floor
Edinburg, Texas 78539

Engineer: Leo Rodriguez Jr. dba Rodriguez Engineering
5602 East Iowa-P.O. Box 1830
Edinburg, Texas 78540

The address may be changed by either party by written notice, and notice so mailed shall be effective upon mailing.

ARTICLE 22

Miscellaneous Provisions

(a) This Agreement constitutes the entire Agreement between the **Engineer** and the **Owner** relating to the work herein described, and supersedes any prior understanding or written or oral contracts between the parties respecting the subject matter defined herein. There are no previous or contemporary representations or warranties of the **Owner** or the **Engineer** not set forth herein.

(b) Except as specifically provided herein, no modification, waiver, termination, rescission, discharge, or cancellation of this Agreement or of any terms thereof shall be binding on the **Owner** unless in writing and executed by an officer or employee of the **Owner** specifically authorized to do so.

(c) No waiver of any provision of or a default under this Agreement shall affect the right of the **Owner** thereafter to enforce said provision or to exercise any right or remedy in the event of any other default, whether or not similar.

(d) No modification, waiver, termination, discharge or cancellation of this Agreement or of any terms thereof shall impair the **Owner**'s rights with respect to any liabilities, whether or not liquidated, of the **Engineer** to the **Owner** theretofore accrued.

(e) All rights and remedies of the **Owner** specified in this Agreement are in addition to the **Owner**'s other rights and remedies.

(f) The **Engineer** shall remain an independent contractor and shall have no power, nor shall the **Engineer** represent that the **Engineer** has any

power, to bind the **Owner** or to assume or to create any obligation express or implied on behalf of the **Owner** except as specifically authorized in advance by the **Owner**.

(g) The Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

(h) This Agreement may only be amended by a written document executed by the **Owner** and the **Engineer** as provided by Article 7 herein.

ARTICLE 23

Signatory Warranty

The undersigned signatory or signatories for the **Engineer** hereby represent and warrant that the signatory is an officer of the organization for which he or she has executed this Agreement, and that he or she has full and complete authority to enter into this Agreement on behalf of the **Engineer**. The above-stated representations and warranties are made for the purpose of inducing the **Owner** to enter into this Agreement.

IN WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Agreement for Professional Services** to be effective as of the _____ day of _____, 2009.

ENGINEER:
LEO RODRIGUEZ JR., DBA RODRIGUEZ ENGINEERING

BY: _____
Leo Rodriguez Jr.

OWNER:
HIDALGO COUNTY

BY: _____
Rene A. Ramirez, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court:_____, 2009

APPROVED AS TO FORM:
Atlas & Hall L.L.P.

_____
By: Stephen L. Crain

ATTACHMENTS:

EXHIBIT A	-Scope of Services to be Provided by the Owner
EXHIBIT B	-Scope of Services to be Provided by the Engineer
EXHIBIT C	-Work Schedule
EXHIBIT D	-Engineer's Contract Rates
EXHIBIT D1	-Fee Breakdown
EXHIBIT E	-Certificate of Insurance (*Hidalgo County*)

EXHIBIT A

-Scope of Services to be Provided by the Owner

EXHIBIT "A"

Services to be provided by the OWNER

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **ENGINEER,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **ENGINEER'S** request for information and/or required submittals and deliverables, in order for the **ENGINEER** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER.**

(7) Assist the **ENGINEER** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the

Agreement.

(9) Assist the ENGINEER as required in the coordination with the USACE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

(10) Review and approve the Project design criteria.

(11) Review and approve change orders as required and prepared by the ENGINEER.

EXHIBIT B

-Scope of Services to be Provided by the Engineer

EXHIBIT "B"

Services to be provided by the Engineer

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project**.

The ENGINEER will evaluate and design the Paving Improvement as follows:

- Review existing conditions to develop the design criteria;
- Conduct field surveys to obtain information on existing conditions and topography on the proposed roadways;
- Identify alignments and right of ways of proposed roadways;
- Develop typical cross sections for proposed roadways;
- Prepare plans and specifications for the improvements;
- Assist in bidding of the improvements; if needed,
- Provide construction staking and periodic inspection services during the construction phase of the improvements.

SCOPE OF SERVICES
HIDALGO COUNTY PRECINT #1 PAVING AND DRAINAGE IMPROVEMENTS
VICTORIA ROAD (EXPRESSWAY 83 – BUSINESS 83)
PREPARED BY: RODRIGUEZ ENGINEERING

Hidalgo County Precinct #1 proposes to construct paving improvements for Victoria Road. The proposed improvements will consist of the acquisition of additional right-of-way and the reconstruction of the existing 20 foot asphalt paved road. The proposed road cross-section measures 38 feet edge-to-edge with a 6 inch thick subgrade, 8 inch thick flex-base, and 2 inch thick asphalt with road side ditches for drainage. The existing right-of-way is currently 40 feet in width and the county has proposed to obtain an additional 20 feet on the east side of Victoria Road for a total of 60 foot right-of-way, to construct the new 38 foot road. Right-of-way will not be acquired on the west side of Victoria Road.

Right-of-Way Acquisition Amount ($2,800.00 per Parcel X 9 Parcels): $25,200.00
Surveying and Engineering Design Amount: $40,290.80
Total Combined Contract Amount: $65,490.80

Project Tasks

TASK I – PROJECT ORIENTATION AND STARTUP

We propose that an initial project orientation meeting be scheduled so that both the Precinct and our firm may have a clear understanding of the acquisition, design, construction process, parameters to be used and the final product desired.

TASK II – SURVEY

Necessary filed information will be developed by field surveys. Record plans will be used as a guide for the survey work and for the analysis of design alternatives.

TASK III – DESIGN ALTERNATIVES

Various design alternatives will be developed using information secured from ongoing field surveys. The record plans of the Precinct will be used as a guide for design evaluations. Each alternative will be evaluated with regard to the Project's goals being met. Cost estimates will be developed for the various alternatives.

TASK IV – DESIGN

This task will assure that the streets designed and incorporated in the plans are adequate for the area.

TASK V – PRELIMINARY PLANS AND ESTIMATES

The preliminary set of plans which will result from Task IV along with cost estimates will be reviewed with Precinct staff for input and guidance.

TASK VI – FINAL PLANS AND SPECIFICATIONS

Final plans, specifications and estimates will be prepared during this task. The output of this task will be the documents necessary for bidding and constructing the project.

TASK VIII – BIDDING AND AWARD

VII a. Bidding Process

A pre-bid meeting will be schedule if necessary in order to brief potential bidders and suppliers on the project. Necessary clarifications or addendum will be issued. We will attend the bid opening and assist as the Precinct desires.

VII b. Bid Recommendations

After receipt of bids by the Precinct, we will tabulate the bids and make recommendations in consultation with Precinct staff.

VII c. Award

We will prepare necessary contract documents for execution after award by the Precinct.

TASK VIII – CONSTRUCTION

During this stage we will observe ongoing work, provide construction staking of the contractor and certify periodic payment requests. Upon completion, a final inspection will be scheduled with the contractor and Precinct staff. The outcome of this final inspection will be a certificate of completion or a punch list of items for the contractor to complete.

TASK IX – AS BUILTS

We will provide the Precinct will reproducible "as-builts" of the project along with a diskette on AutoCAD.


SCALE: 1"=250'
TxDOT PERMIT REQUIRED
R.R. PERMIT REQUIRED
EXIST. 40.0' R.O.W.
PROP. 60.0' R.O.W.
EXIST. 40.0' R.O.W.
BEGIN PROJECT
EXIST. RAILROAD
689.10
465.20
14.07 AC.
U.S. EXPRESSWAY 83
BUSINESS 83

EXHIBIT C

-Work Schedule

EXHIBIT "C"

Work Schedule

For this Agreement, the **Engineer** shall perform the work identified in EXHIBIT "B" in accordance with the following schedule:

- Conduct field surveys to obtain information on existing roadways.
- Prepare plans and specifications
- Provide construction staking and periodic inspections during construction phase of improvements.

The **Engineer** will diligently pursue the completion of this work authorization as defined by the milestones and deliverable due dates outlined in the approved work schedule.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule.

EXHIBIT D

-Engineer's Contract Rates

EXHIBIT "D"

ENGINEER'S CONTRACT RATES

HOURLY RATES:

Principal	$120.00/Hr.
Project Manager	$78.00/Hr.
Project Engineer	$70.00/Hr.
R.P.L.S.	$70.00/Hr.
G.P.S. Survey Crew	$95.00/Hr.
3 Man Survey Crew	$80.00/Hr.
2 Man Survey Crew	$70.00/Hr.
Party Chief	$40.00/Hr.
CADD/Designer	$48.00/Hr.
Clerical	$15.00/Hr

EXHIBIT D1

-Fee Breakdown

EXHIBIT "D1"

Fee Breakdown

For and in consideration of the **Services** attached to this Agreement and to be rendered by the **Engineer**, the **Owner** shall pay the **Engineer** the **Fee** as defined in this Agreement, and as more particularly identified as follows:

Right-of-Way Acquisition Fee	=	**$25,200.00**
Field Data Collection	=	25% of the Services Fee
ROW Map and Metes & Bounds	=	75% of the Services Fee
Final Submittal for Recording	=	25% of the Services Fee
Surveying and Engineering Design Fee	=	**$40,290.80**
Field Surveying	=	25% of the Services Fee
Final Design	=	75% of the Services Fee
Construction Staking	=	25% of the Services Fee

ROADWAY EXPANSION
PRELIMINARY PROJECT COST ESTIMATE

11-Nov-09

Project Name: VICTORIA ROAD, DONNA, TX

VICTORIA ROAD

CIVIL IMPROVEMENTS

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM TOTAL
1	6" ROAD GRADER WORK (DENS CONT.) SUBGRADE	14,500	SY	$4.00	$58,000.00
2	6" FL BS (DC) (TY D GR6 CL III)	13,800	SY	$6.00	$82,800.00
3	PRIME COAT ASPH MATRL (MC-30)	2,760	GAL.	$5.00	$13,800.00
4	DENSE-GRADED HOT-MIX ASPH CONC TY D	13,100	SY	$8.00	$104,800.00
5	ROADSIDE DITCHES	5,600	LF	$2.00	$11,200.00
6	TURNOUTS	5	EA	$1,500.00	$7,500.00
7	DRIVEWAYS TO HOUSES & BUS BARN	725	SY	$20.00	$14,500.00
8	DEMOLISION	1	LS	$15,000.00	$15,000.00
9	15" RCP, CL III	540	LF	$18.00	$9,720.00
10	18" RCP, CL III w/ S.E.T.	320	LF	$28.00	$8,960.00
11	RELOCATION OF EXIST IRRIGATION LINES	1	LS	$25,000.00	$25,000.00
12	STRIPING INCLUDING PVMT MARKERS	1	LS	$15,000.00	$15,000.00
				CONSTRUCTION TOTAL	**$366,280.00**

RAILROAD IMPROVEMENTS

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM TOTAL
13	RAILROAD IMPROVEMENTS	1	LS	$125,000.00	$125,000.00
				CONSTRUCTION TOTAL	**$125,000.00**

Total Estimated Construction Cost

Civil Improvements	$	366,280.00
Railroad Improvements	$	125,000.00
Contingency (10% of Total)	$	49,128.00
SUB-TOTAL	**$**	**540,408.00**

Professional Costs

Basic Engineering Services (10% of Total Estimated Civil Improvements Construction Cost)	$	40,290.80
SUB-TOTAL	**$**	**40,290.80**

PROJECT TOTAL $ 580,698.80

Notes:

1. Railroad improvements is not included in engineering fees.
2. Hidalgo County Pricinct No. 1 will provide geotechnical services.

EXHIBIT E

-Certificate of Insurance (*Hidalgo County)*

CERTIFICATE OF INSURANCE

SUCH INSURANCE AS RESPECTS THE INTEREST OF THE CERTIFICATE HOLDER NAMED BELOW WILL NOT BE CANCELED OR OTHERWISE TERMINATED WITHOUT GIVING 10 DAYS PRIOR WRITTEN NOTICE TO THE CERTIFICATE HOLDER, BUT IN NO EVENT SHALL THIS CERTIFICATE BE VALID MORE THAN 30 DAYS FROM THE DATE WRITTEN. THIS CERTIFICATE OF INSURANCE DOES NOT CHANGE THE COVERAGE PROVIDED BY ANY POLICY DESCRIBED BELOW.

This certifies that:
- ☒ STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY of Bloomington, Illinois
- ☐ STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois
- ☐ STATE FARM COUNTY MUTUAL INSURANCE COMPANY OF TEXAS of Dallas, Texas
- ☐ STATE FARM INDEMNITY COMPANY of Bloomington, Illinois, or
- ☐ STATE FARM GUARANTY INSURANCE COMPANY of Bloomington, Illinois

has coverage in force for the following Named Insured as shown below:

NAMED INSURED: LEO L. RODRIGUEZ JR DBA RODRIGUEZ ENGINEERING

ADDRESS OF NAMED INSURED: 5602 E IOWA RD EDINBURG TX 78542-2758

POLICY NUMBER	119 4980-E06-53			
EFFECTIVE DATE OF POLICY	11/06/09-05/06/10			
DESCRIPTION OF VEHICLE (Including VIN)	2001 FORD F150 1FTZX17271NB99777			
LIABILITY COVERAGE	☒ YES ☐ NO	☐ YES ☐ NO	☐ YES ☐ NO	☐ YES ☐ NO
LIMITS OF LIABILITY a. Bodily Injury Each Person	250,000			
Each Accident	500,000			
b. Property Damage Each Accident	300,000			
c. Bodily Injury & Property Damage Single Limit Each Accident				
PHYSICAL DAMAGE COVERAGES a. Comprehensive	☒ YES ☐ NO $ 500 Deductible	☐ YES ☐ NO $ Deductible	☐ YES ☐ NO $ Deductible	☐ YES ☐ NO $ Deductible
b. Collision	☒ YES ☐ NO $ 500 Deductible	☐ YES ☐ NO $ Deductible	☐ YES ☐ NO $ Deductible	☐ YES ☐ NO $ Deductible
EMPLOYERS NON-OWNED CAR LIABILITY COVERAGE	☐ YES ☐ NO	☐ YES ☐ NO	☐ YES ☐ NO	☐ YES ☐ NO
HIRED CAR LIABILITY COVERAGE	☐ YES ☐ NO	☐ YES ☐ NO	☐ YES ☐ NO	☐ YES ☐ NO
FLEET - COVERAGE FOR ALL OWNED AND LICENSED MOTOR VEHICLES	☐ YES ☐ NO	☐ YES ☐ NO	☐ YES ☐ NO	☒ YES ☐ NO

James Newman — AGENT — 53-6442 — 11/16/2009

Signature of Authorized Representative | Title | Agent's Code Number | Date

Name and Address of Certificate Holder

CERTIFICATE HOLDER:
HIDALGO COUNTY
100 N. CLOSNER BLVD.
EDINBURG, TEXAS 78539

Name and Address of Agent

STATE FARM INSURANCE
JAMES NEWMAN, AGENT
903 PECAN BLVD.
MCALLEN, TEXAS 78501

INTERNAL STATE FARM USE ONLY:
- ☐ Request permanent Certificate of Insurance for liability coverage.
- ☐ Request Certificate Holder to be added as an Additional Insured.

122429.3 Rev. 07-26-2005

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 08/03/09

PRODUCER South Side Insurance
P.O. Box 1526
McAllen, TX 78505
Phone (956)664-2246 Fax (956)664-2279

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

INSURED LEO L. RODRIGUEZ, JR
DBA RODRIGUEZ ENGINEERING
5602 E. IOWA
EDINBURG, TX 78540

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: HARTFORD LLOYDS INS CO	
INSURER B: LANDMARK AMERICAN INS CO	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	☐	**GENERAL LIABILITY** ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☑ OCCUR ☐ _____ ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC	61SBMRR4037DX-1	06/26/09	06/26/10	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	1000000 100000 5000 1000000 2000000 1000000
	☐	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON OWNED AUTOS ☐ _____ ☐				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	
	☐	**GARAGE LIABILITY** ☐ ANY AUTO ☐				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	
	☐	**EXCESS/UMBRELLA LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE AGGREGATE	
A		**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	61WECNV8909-1	06/26/09	06/26/10	☑ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	1000000
B		**OTHER** PROFESSIONAL LIABILITY	LHR719319	08/03/09	08/03/10	E & O	1000000

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

CERTIFICATE HOLDER

COUNTY OF HIDALGO
2802 S BUS HWY 281
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Jose E Ruiz

© ACORD CORPORATION 1988

AI-18956 **12.C.**

Pct 1-Inv#s 11323225 (Oct) &11323254 (Nov)- L&G Engineers Inc-C-08-417-12-09

CC CONSENT

Date:	12/15/2009
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of requests for payment for Inv. #s 11323225/Oct. & 11323254/Nov). in the total amount of $129,600.00 submitted by L & G Consulting Engineers Inc., project engineer, after County Auditor's review and completion of processing procedures including authority for County Treasurer to issue payment in connection with contract #C-08-417-12-09 (PO#617489) for FM 493 South Project.

BACKGROUND

Inv#s 11323225 & 11323254 from L&G Engineers Inc.-C-08-417-12-09

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-121-053-0-841

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

BUDGETARY IMPACT:

PO #617489-Amount available as of 12-10-09 $656,050.00 for L & G Consulting Engineers in relation to the Pct. 1 FM 493 (US 281-BUS 83) drainage project.

Attachments

Link: Inv# 11323225-L&G Engineers

Link: Inv# 11323254-L&G Engineers

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 10:02 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 10:14 AM	APRV
3	Ivan Cantu	Ivan Cantu	12/10/2009 03:13 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Letty Saenz Started On: 12/09/2009 05:03 PM

Final Approval Date: 12/11/2009

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

INVOICE #: 11323225
INVOICE DATE: 10/31/09

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

JOB: 090201
FM 493 South
PO# 617489

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2009.						
11006-Design Schem	254,000.00	203,200.00		203,200.00	80.0	50,800.00
12001-EA Reports	60,000.00	24,000.00	6,000.00	30,000.00	50.0	30,000.00
12002-Pub Involvment	10,000.00	2,500.00	2,500.00	5,000.00	50.0	5,000.00
12040-Cul Resc/Sub	20,000.00	10,000.00	9,000.00	19,000.00	95.0	1,000.00
13002-Owner Data/Cor	35,000.00	29,750.00		29,750.00	85.0	5,250.00
15011-Field Sur/Sub	150,000.00				0.0	150,000.00
16001-Rdwy Dsgn	401,000.00	160,400.00	40,100.00	200,500.00	50.0	200,500.00
16104-Outfall Design	67,000.00	26,800.00		26,800.00	40.0	40,200.00
16302-Traf Cntrl Pln	30,000.00	4,500.00		4,500.00	15.0	25,500.00
16304-Irrigation	32,000.00	12,800.00		12,800.00	40.0	19,200.00
16306-Qty Specs	30,000.00				0.0	30,000.00
16307-Utilities	40,000.00	14,000.00	2,000.00	16,000.00	40.0	24,000.00
3200-Const. Mgmnt	15,000.00				0.0	15,000.00
TOTALS:	1,144,000.00	487,950.00	59,600.00	547,550.00	47.9	596,450.00

ORIGINAL CONTRACT SUM	$	1,144,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,144,000.00
TOTAL COMPLETED TO DATE	$	547,550.00
LESS PREVIOUS INVOICES	$	487,950.00
CURRENT PAYMENT DUE	$	59,600.00

PROJECT MANAGER'S SIGNATURE

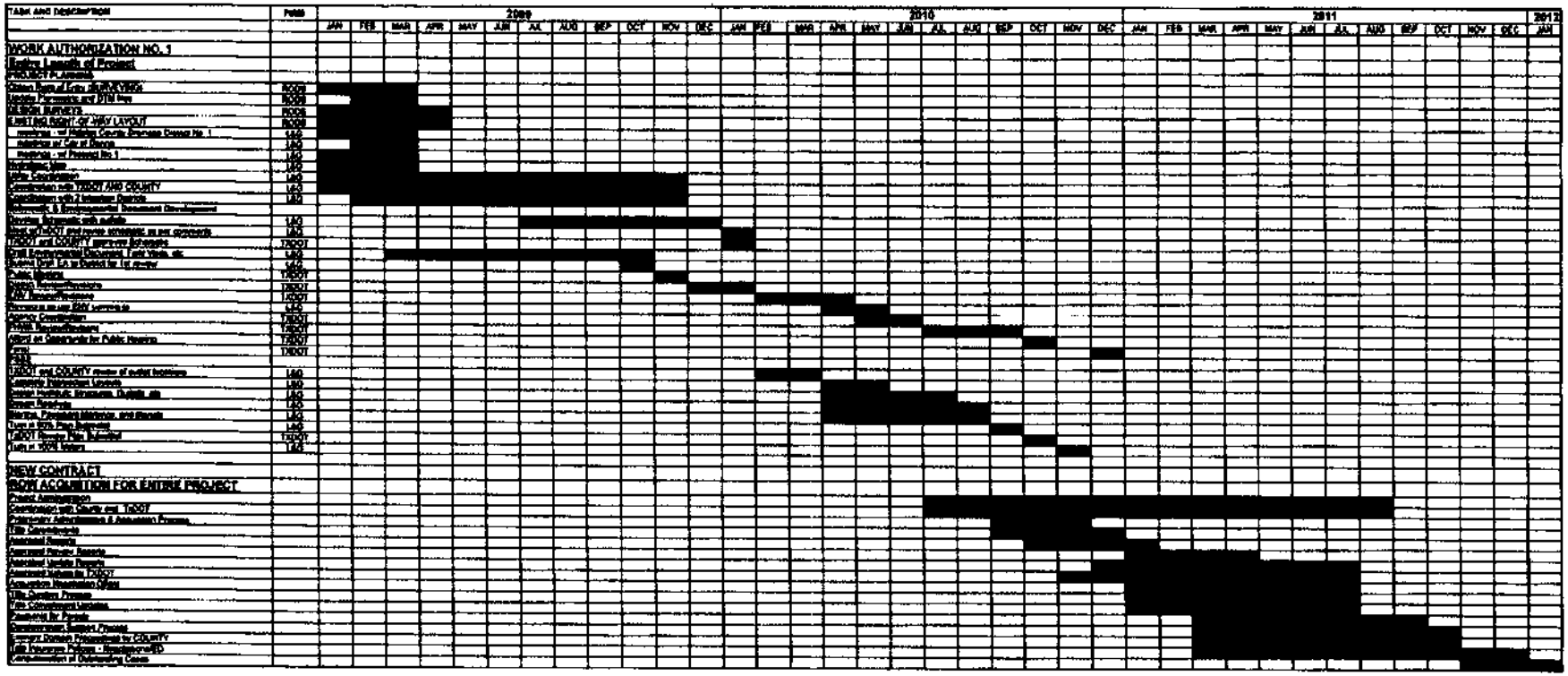
9-1339-431-00-121-053-0-841
PO 617489

INVOICE RECEIVED BY:
N.E.M.T. on 12/4/09
GOODS/SERVICES RECEIVED BY:
N.E.M.T. on 10/31/09

9569737804 PCT 1 12:58:30 p.m. 12-09-2009 3/5

Client: Hidalgo County

ATTACHMENT C
WORK SCHEDULE
FM 495 SOUTH
FROM US 281, North to Business 83



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

L&G Engineering

Transportation Consultants

November 2, 2009

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

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

Dear Commissioner Handy:

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

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

TASK		% COMPL
FC 11006 – DESIGN SCHEMATICS		
We have completed a 120 ft. ROW and 100 ft. ROW best fit option schematic, along with typical sections, a hydrologic map, and a constraints map. We have also developed a 120ft. East/West/Center schematic to justify the best-fit alignment. We have developed a project matrix identifying ROW, relocation and environmental constraints for both 120 ft., 100 ft., and the LT/RT/CT options. A preliminary profile has been added to the best fit schematic along with pictures and the alignment of the City of Donna's sewer line. A design kick-off meeting was held with TxDOT on May 26, 2009 and preliminary schematic was submitted. Project matrices and DSR were pre-scoped at the meeting. We have resubmitted schematic to TxDOT & have preliminary schematic ready for project manager. We have schematic ready for public meeting.	L&G	80%
FC 12001 – EA REPORTS		
L&G is continuing to develop the environmental document for submittal by November 1, 2009.	L&G	50%
FC 12002 – PUBLIC INVOLVEMENT		
L&G attended a mock meeting with TxDOT on October 7, 2009. L&G revised the speech to reflect changes as per mock meeting. L&G has also met with the Diocese of Brownsville on property.	L&G	50%
FC 12040 – CULTURAL RESOURCES		
L&G has completed the surveys and the reports and submitted to TxDOT on October 19, 2009. L&G is waiting on approval for finalization.	L&G	95%
FC 13002 – OWNERSHIP DATA COLLECTION		
We have identified land owners along the proposed 120' and 100' options.	L&G	85%
FC 15011 – SURVEY PLANS AND DESIGN/SUB		
This task has not begun.	RODS	0%

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

FC 1601 - ROADWAY DESIGN		
We have established a 120 ft. and 100 ft. best fit alignment and have established the existing centerline based on old plans and appraisal district data. A preliminary profile of the proposed centerline and the East/West proposed ROW was generated based on Lidar data to aid in the assessment of outfalls and the development of an overall drainage plan. The possibility of setting the grades of the proposed rural roadway to that of the future urban section has been ruled out due to roadway flooding concerns. We are currently working on the vertical alignment at the floodway to determine the extent of coordination needed with IBWC. A meeting was held with IBWC 07/28/09. A preliminary profile has been developed for the project. We met with the Diocese Property Department on October 15, 2009 and adjusted the alignment based on impacts to the parking lot of Christ Rey Chapel.	L&G	50%
FC 1610 - OUTFALL DESIGN		
We have identified potential outfalls and developed a hydrologic map. We are also evaluating the hydraulic capacities of existing outfalls.	L&G	40%
FC 1620 - TRAFFIC CONTROL PLAN		
Preliminary TCP typical sections and sequence of construction are being finalized.	L&G	15%
FC 1630 - IRRIGATION		
We have identified existing irrigation lines and included them in the schematic. We have set preliminary coordination letters to the Donna Irrigation District. Met with Donna Irrigation District on August 27, 2009 and again on September 17th.	L&G	40%
FC 1640 - SPECIAL SPECS		
This task has not begun.	L&G	0%
FC 1650 - UTILITIES		
Surface utilities have been identified and initial letters have been sent to all utilities. We have begun receiving comments back from utility companies. We have met with and continue to coordinate with the City of Donna. Information on the City of Donna's sewer line was obtained and that information has been added to the project schematic. We met with the city of Donna on August 26, 2009 in regards to their sanitary sewer and water lines. We also met with D.I.D. on September 09, 2009.	L&G	40%
FC 32000 - CONSTRUCTION MANAGEMENT		
This task has not yet begun.	L&G	0%

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

Sincerely,

Robert Macheska, P.E.
Project Manager

Attachment

SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1

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

FAX COVERSHEET

To: Purchasing Dept. **From:** Noe Montez

Attn: Letty/ Vangie

Fax: **Pages:** 5

Phone: **Date:** 12/9/09

Re: **CC:**

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

• **Comments**

Please place the following invoice # 11323225 for L & G on the next CC meeting for approval for payment.

Thanks

Noe Montez

NOTICE OF CONFIDENTIALITY

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

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

INVOICE #: 11323254
INVOICE DATE: 11/30/09

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

JOB: 090201
FM 493 South
PO# 617489

Engineering services for the month of November 2009.

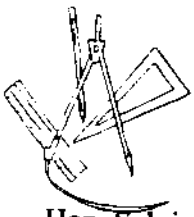
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11006-Design Schem	254,000.00	203,200.00		203,200.00	80.0	50,800.00
12001-EA Reports	60,000.00	30,000.00	12,000.00	42,000.00	70.0	18,000.00
12002-Pub Involvment	10,000.00	5,000.00	4,000.00	9,000.00	90.0	1,000.00
12040-Cul Resc/Sub	20,000.00	19,000.00		19,000.00	95.0	1,000.00
13002-Owner Data/Cor	35,000.00	29,750.00		29,750.00	85.0	5,250.00
15011-Field Sur/Sub	150,000.00				0.0	150,000.00
16001-Rdwy Dsgn	401,000.00	200,500.00	40,100.00	240,600.00	60.0	160,400.00
16104-Outfall Design	67,000.00	26,800.00	6,700.00	33,500.00	50.0	33,500.00
16302-Traf Cntrl Pln	30,000.00	4,500.00		4,500.00	15.0	25,500.00
16304-Irrigation	32,000.00	12,800.00	3,200.00	16,000.00	50.0	16,000.00
16306-Qty Specs	30,000.00				0.0	30,000.00
16307-Utilities	40,000.00	16,000.00	4,000.00	20,000.00	50.0	20,000.00
3200-Const. Mgnmt	15,000.00				0.0	15,000.00
TOTALS:	1,144,000.00	547,550.00	70,000.00	617,550.00	54.0	526,450.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,144,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,144,000.00
TOTAL COMPLETED TO DATE	$	617,550.00
LESS PREVIOUS INVOICES	$	547,550.00
CURRENT PAYMENT DUE	$	70,000.00

NM
9-1339-431-00-121-053-0 841
PO 617489

INVOICE RECEIVED BY
NOEMI M on 12/3/09
GOODS/SERVICES RECEIVED BY:
_____ on _____



L&G Engineering

Transportation Consultants

December 1, 2009

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

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

Dear Commissioner Handy:

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

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

TASK		% COMPL
We have completed a 120 ft. ROW and 100 ft. ROW best fit option schematic, along with typical sections, a hydrologic map, and a constraints map. We have also developed a 120ft. East/West/Center schematic to justify the best-fit alignment. We have developed a project matrix identifying ROW, relocation and environmental constraints for both 120 ft., 100 ft., and the LT/RT/CT options. A preliminary profile has been added to the best fit schematic along with pictures and the alignment of the City of Donna's sewer line. A design kick-off meeting was held with TxDOT on May 26, 2009 and preliminary schematic was submitted. Project matrices and DSR were pre-scoped at the meeting. We have resubmitted schematic to TxDOT & have preliminary schematic ready for project manager. Schematic was presented at Public Meeting on November 17th. Once we review public comments we will finalize and submit to TxDOT for further processing.	L&G	80%
L&G submitted the environmental document on November 2, 2009. L&G is waiting for comments from the Pharr District Office.	L&G	70%
TxDOT held a Public Meeting on November 17th at Runn Elementary and L&G assisted with the exhibits and sign-in table. L&G will now await the transcript to complete this task.	L&G	90%
L&G has completed the surveys and the reports and were submitted to TxDOT. Comments have been received and are revising reports.	L&G	95%
We have identified land owners along the proposed 120' and 100' options.	L&G	85%
This task has not begun.	RODS	0%

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

We have established a 120 ft. and 100 ft. best fit alignment and have established the existing centerline based on old plans and appraisal district data. A preliminary profile of the proposed centerline and the East/West proposed ROW was generated based on Lidar data to aid in the assessment of outfalls and the development of an overall drainage plan. The possibility of setting the grades of the proposed rural roadway to that of the future urban section has been ruled out due to roadway flooding concerns. To discuss vertical alignment at the floodway more coordination is needed after our bridge life cycle cost analysis determined that the existing pilot channel bridge will need to be replaced. A preliminary profile has been developed for the project. We met with the Diocese Property Department on October 15, 2009 and adjusted the alignment based on impacts to the parking lot of Christ Rey Chapel. Align will be finalized based on Public Meeting comments.	L&G	60%
We have identified potential outfalls and developed a hydrologic map. We are also evaluating the hydraulic capacities of existing outfalls.	L&G	50%
Preliminary TCP typical sections and sequence of construction are being finalized.	L&G	15%
We have identified existing irrigation lines and included them in the schematic. We have set preliminary coordination letters to the Donna Irrigation District. Met with Donna Irrigation District on August 27, 2009 and again on September 17th.	L&G	50%
This task has not begun.	L&G	0%
Surface utilities have been identified and initial letters have been sent to all utilities. We have begun receiving comments back from utility companies. We have met with and continue to coordinate with the City of Donna. Information on the City of Donna's sewer line was obtained and that information has been added to the project schematic. We met with the city of Donna on August 26, 2009 in regards to their sanitary sewer and water lines. We also met with D.I.D. on September 09, 2009.	L&G	50%
This task has not yet begun.	L&G	0%

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

Sincerely,

Robert Macheska, P.E.
Project Manager

Attachment

Grand Hidalgo County
ATTACHMENT C
WORK SCHEDULE
FM 493 SOUTH
FROM US 281, North to Business 83
TASK AND DESCRIPTION
FIRM
2009
2010
2011
2012
ENGINEERING WORK FOR SCHEMATIC & PSAE
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1

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

FAX COVERSHEET

To: Purchasing Dept **From:** Noe montez

Attn; letty

Fax: **Pages:** 6

Phone: **Date:**

Re: **CC:**

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

• **Comments**

Please place the following invoices on the next CC meeting for approval for payment:

L & G po 617489 $70,000

Tedsi po 613184 $18,734.49

NOTICE OF CONFIDENTIALITY

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

AI-18951 **12.D.**

HCSO-Various Extensions

CC CONSENT

Date:	12/15/2009
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Authority to exercise the additional one (1) year period renewal/extension as provided in current contract for: "Maintenance & Repairs of Kitchen Equipment and Appliances" (on an as needed basis) for Hidalgo County Sheriff's Office, under the same rates, terms and conditions with ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE - Effective 01/01/10 - 12/31/10;

2. Authority to exercise the Second (2nd) & FINAL year of renewal/extension periods as provided in current contract for: "Repairs, Installation and Removal of Emergency Equipment, Radios, Computers and Misc." for Hidalgo County Sheriff's Office, under the same rates, terms and conditions with VIDEO SOUND and LIGHTS - Effective 01/01/10 - 12/31/10 .

3. Authority to exercise the second (2nd) & final one (1) year's extension/renewal option as provided in current contract for: "Steam Clean Exhaust Ventilation & Service for Automatic Fire Suppression System" for Hidalgo County Sheriff's Office, under the same rates, terms and conditions with ALARM SECURITY GROUP, LLC dba ARGUS SECURITY SYSTEMS; ASG MONITORING, LLC- Effective 01/01/10 - 12/31/10;

4. Authority to exercise the second (2nd) - one (1) year option to extend/renew as provided in current contract for: "Screening Assessments and Psychiatric Evaluation of Inmates Incarcerated at the County Jail" for Hidalgo County Sheriff's Office, under the same rates, terms and conditions with TROPICAL TEXAS BEHAVIORAL HEALTH CENTER (MHMR) - Effective 01/01/10 - 12/31/10.

BACKGROUND

Approval by HCSO
Letter of Acknowledgment by: ITW Food Equip Group LLC dba Hobart Service w/current contract
Letter of Acknowledgment by: Video Sound and Lights w/current contract
Letter of Acknowledgment by: Alarm Security Group, LLC dba Argus Security Systems; ASG Monitoring, LLC w/ current contract
Letter of Acknowledgment by: Tropical Texas Behavioral Health Center (MHMR) w/current contract

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-21-280-002-0-432

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

BUDGETARY IMPACT:

Item# 1 & 3:
Available balance as of 12-10-09 $4,126.26
Funding to come from 2010 budget.

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-432

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

BUDGETARY IMPACT:

Item# 2:
Available balance as of 12-10-09 $67,911
Funding to come from 2010 budget.

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-21-280-002-0-331

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

BUDGETARY IMPACT:

Item# 4:
Available balance as of 12-10-09 $40,705.29
Funding to come from 2010 budget.

Attachments

Link: Approval by HCSO
Link: Extension-Alarm Security Group LLC
Link: Contract Document-Alarm Sec Grp LLC-Argus Security Syst
Link: Extension-Tropical Tx Behavioral Health Ctr (MHMR)
Link: Current Contract Document-Trop Tx Behav Health(MHMR)
Link: Extension-VSL
Link: Current Contract Document
Link: Extension-Hobart Services
Link: Current Contract Document

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 09:56 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 10:13 AM	APRV
3	Manuel Chapa	Manuel Chapa	12/11/2009 10:01 AM	APRV
4	Leticia Saenz	Angela Garcia	12/11/2009 01:05 PM	APRV
5	Purchasing Department	Marty Salazar	12/11/2009 01:48 PM	APRV
6	Auditor's Office	Angela Garcia	12/11/2009 02:57 PM	APRV
7	Manuel Chapa	Manuel Chapa	12/11/2009 03:18 PM	APRV

Form Started By: Letty Saenz

Started On: 12/09/2009 04:38 PM

Final Approval Date: 12/11/2009

PURCHASING DEPARTMENT
County Of Hidalgo
MEMORANDUM

To: Honorable Guadalupe Trevino, Sheriff
c/o **Aracleto Martinez, Chief Deputy** — **via email amartinez@hidalgoso.org**
Juan Tapia, Procurement Specialist — **via email juantapia@hidalgoso.org**
Hidalgo County Sheriff's Department

From: Leticia Saenz, CPPB, Contracts Manager
Hidalgo County Purchasing Department

Date: December 8, 2009

Re: ***NOTICE OF INTENT TO EXTEND/RENEW VARIOUS CONTRACTS***

Chief Martinez, please be advised that I will be placing the following contracts for approval of extensions/renewals on the next Commissioner's Court agenda for Tuesday, December 15, 2009:

Contract Nos.	Awarded Vendors	Title of Project	Extension Options Commencement/Expiration
C-08-342-12-16	**ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICES**	Repairs of Kitechen Equipment and Appliances @ Jail	Exercise the additional one (1) year term extension 01/01/10-12/31/10
E-09-193-04-07	**TROPICAL TEXAS BEHAVIORAL HEALTH (MHMR)**	Screening Assessment and Psychiatric Evaluations for Inmates	Exercising the Second (2nd) Year of the addt'l Five (5) One (1) Period Option 01/01/10-12/31/10
E-08-503-12-16	**ALARM SECURITY GROUP LLC dba ARGUS SECURITY SYSTEMS, INC.**	Steam Clean Exhaust Ventilation and Svcs for Automatic Fire Suppression System	Exercising the Second (2nd) & FINAL Year of the addt'l Two (2) One (1) Period Option 01/01/10-12/31/10
E-08-502-12-16	**VIDEO SOUND and LIGHTS**	Repairs-Installation and Removal of Emergency Equip-Radios-Computers and Misc. Equip	Exercising the Second (2nd) & FINAL Year of the addt'l Two (2) One (1) Period Option 01/01/10-12/31/10

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current Contracts, Hidalgo County Commissioners' Court has the option to exercise the additional terms as specified under the same rates, terms, and conditions for the above mentioned contracts.

Please acknowledge receipt and approval to exercise this **"option"** for the contracts specified above by signing below and returning to the Purchasing Department via facsimile to (956) 318-2629 or via e-mail to leticia.saenz@co.hidalgo.tx.us by no later than **12:00 p.m.** on Wednesday, December 09 2009 in order to proceed with placement for approval on the next Commissioner's Court Agenda.

YES_____ I do wish to obtain the one (1) year period extension.
NO_____ I do not wish to obtain the one (1) year period extension.

Hidalgo County Sheriff's Office
Authorized Signature: _____ **Date:** _____

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000 x-4861.

xc: File

PURCHASING DEPARTMENT
County Of Hidalgo

December 08, 2009

Rene De Leon, Suppression Supervisor
ALARM SECURITY GROUP, LLC
d/b/a ARGUS SECURITY SYSTEMS;
ASG MONITORING, LLC.
314 Ash Avenue
McAllen, Texas 78501

Via Fax (956) 686-2427
Via E-mail rdeleon@asgsecurity.com

Re: ***E-08-503-12-16 - "Steam Clean Exhaust Ventilation & Service for Automatic Fire Suppression System" - Hidalgo County Sheriff's Office***

Dear Mr. De Leon:

Commissioners' Court will take applicable action (Tuesday, December 15, 2009) in connection with the Hidalgo County's option to extend/renew the **(second 2nd & FINAL year)** of the additional two (2) one (1) year periods as provided in the current agreement (under the same rates, terms and conditions). Effective date of renew/extension is of January 1, 2010.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 12:00 p.m., via facsimile to (956) 318-2629.

By: _____ Date: 12/10/09

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2008

E-08-503-12-16

Rene De Leon, Suppression Supervisor
ALARM SECURITY GROUP, LLC
d/b/a ARGUS SECURITY SYSTEMS;
ASG MONITORING, LLC.
314 Ash Avenue
McAllen, Texas 78501

Via Fax (956) 686-2427
Via E-mail rdeleon@asgsecurity.com

Re: C-07-456-12-18 - "Steam Clean Exhaust Ventilation & Service for Automatic Fire Suppression System" - Hidalgo County Sheriff's Office

Dear Mr. De Leon:

Commissioners' Court will take applicable action (Tuesday, December 16, 2008) in connection with the Hidalgo County's option to extend/renew for the first (1st) year of the additional two (2) one (1) year periods as provided in the current contract (under the same rates, terms and conditions). Effective date of renew/extension is of January 1, 2009.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Wednesday, December 11, 2008, 10:00 am.

By: _____ Date: 12-11-08
Rene De Leon, Suppression Supervisor
Argus Security Systems

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/18/2008

PRODUCER (415)874-7100 FAX: (415)874-7199
Equity Risk Partners, Inc.
License No. 0D21146
101 Montgomery Street, 14th Fl
San Francisco CA 94104

INSURED Alarm Security Group, LLC; ASG Security
See Supplemental page for Named Insured
12301 Kiln Court

Beltsville MD 20705

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

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Everest Indemnity Ins.	RATING A+XV
INSURER B: Hartford Fire Ins. Co.	19682 RATING A+
INSURER C: Arch Specialty Ins. Co.	21199 RATING A+
INSURER D: Ins.Co of the State of PA	19429 RATING A+
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	51GL000997081	7/18/2008	7/18/2009	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	57UENUL6727	7/18/2008	7/18/2009	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
C		EXCESS/UMBRELLA LIABILITY [X] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [X] RETENTION $ 10,000	ULP000861503	7/18/2008	7/18/2009	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000 $ $ $
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	3428222	7/18/2008	7/18/2009	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A		OTHER Errors & Omissions	51GL000997081	7/18/2008	7/18/2009		1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Certificate holder is included as Additional Insured as respects General Liability per attached form CG 2010 10 01.

CERTIFICATE HOLDER

FOR INFORMATION PURPOSE ONLY

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Anthony Marcon/PADILL

E. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extension as provided in the current contract for:"STEAM CLEAN EXHAUST VENTILATION & SERVICE FOR AUTOMATIC FIRE SUPPRESSION SYSTEM" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with ALARM SECURITY GROUP, LLC d/b/a ARGUS SECURITY SYSTEMS; ASG MONITORING, LLG. Effective: 01/01/09

On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

F. Requesting authority to exercise the additional one (1) year term extension as provided in the current contract for:"PAGER SERVICES" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with YODER ENTERPRISES, INC. d/b/a ADVANCED PAGING-Effective: 01/01/09

On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

G. Requesting authority to exercise the "sixty (60) day extension", as provided in the current contract for:"BULLET PROOF VESTS)" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with LONE STAR UNIFORMS, INC.- Effective: 01/01/09

On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

5. **Requesting award of sole sealed quote received (meeting all specifications/requirements) and approval of contract for project #08-342-12-16: "Maintenance & Repairs of Kitchen Equipment and Appliances" for the Sheriffs Office but in not event to exceed $25,000.00 as detailed in the Request for Sealed Quote Packet (RFSQ).**

On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

L. Right of Way

Presentation for discussion, consideration, acceptance, and approval of Invoice # 4038 in the amount of $ 1,800.00, from Rio Delta Surveying, contracted surveyor for the purposes of "Miscellaneous Right of Way Acquisition Projects" (on a 1.48 acre tract of land being all of Bernal Drive, out of the Bernal Subdivision) in connection to Contract No. C-08-167-07-08 and Work Authorization#1 for Hidalgo County Right of Way Department.

On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

AI-12734 **21.I.4.**

HCSO-Extensions-Various Contracts w/ Dr. Marin Garza-Dr. Gumaro Garza-Advanced Paging-VSL-Argus Security Systems-So Tx Mobile XRay-CC REGULAR

Date: 12/16/2008
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** Sheriff's Office

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Information

CAPTION

A. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"PROFESSIONAL MEDICAL SERVICES for JAIL INMATES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with DR. MARIN GARZA, M.D.-Effective: 01/01/09

B. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"PROFESSIONAL MEDICAL SERVICES for JAIL INMATES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with DR. GUMARO GARZA, M.D.-Effective: 01/01/09

C. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"MOBILE X-RAY SERVICES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with SOUTH TEXAS MOBILE X-RAY - Effective: 01/01/09

D. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extension as provided in the current contract for:"REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND MISCELLANEOUS" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with VIDEO SOUND and LIGHTS-Effective: 01/01/09

E. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extension as provided in the current contract for:"STEAM CLEAN EXHAUST VENTILATION & SERVICE FOR AUTOMATIC FIRE SUPPRESSION SYSTEM" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with ALARM SECURITY GROUP, LLC d/b/a ARGUS SECURITY SYSTEMS; ASG MONITORING, LLC.-Effective: 01/01/09

F. Requesting authority to exercise the additional one (1) year term extension as provided in the current contract for:"PAGER SERVCIES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with YODER ENTERPRISES, INC. d/b/a ADVANCED PAGING-Effective: 01/01/09

G. Requesting authority to exercise the "sixty (60) day exension", as provided in the current

contract for:"BULLET PROOF VESTS)" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with LONE STAR UNIFORMS, INC.-Effective: 01/01/09

BACKGROUND

Acknowledgment and Approval by Hidalgo County Sheriff's Office
Letters of Extensions to (Vendors)

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-423-21-280-002-0-331
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $128,446.20

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-421-00-280-001-0-434
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $33,561.34

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-421-00-280-001-0-533
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $586.60

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-423-21-280-002-0-432
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $29,425.71

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-421-00-280-001-0-611
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $62,756.80

Attachments

Link: Acknowledgment/Approval from HCSO
Link: Dr Marin Garza-Extension Letter
Link: VSL-Extension Letter
Link: Dr. Gumaro Garza-Extension Letter
Link: Argus Security Syst-Extension Letter
Link: Advanced Paging-Extension Letter
Link: E-07-464-12-11-Contract-Dr. Marin Garza
Link: E07-464A-12-11-Dr Gumaro Garza-Contract
Link: C-07-125-12-11-VSL-Conract
Link: C-07-125-12-11-VSL-Conract
Link: C-07-121-12-26-Advanced Paging-Contract
Link: C-07-456-12-18-Argus Security Syst-Contract

Link: E-08-064-01-22-Lone Star Uniform-Contract
Link: Lone Star Uniforms-60 day Ext

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/11/2008 12:07 PM	APRV
2	Budget & Management	Veronica Lopez	12/11/2008 02:52 PM	APRV
3	Rey Salazar	Rey Salazar	12/12/2008 03:19 PM	APRV
4	Manuel Chapa	Manuel Chapa	12/12/2008 05:10 PM	APRV
5	Auditor's Office		12/12/2008 05:24 PM	NEW

Form Started By: Letty Saenz Started On: 12/10/2008 09:44 AM
Final Approval Date: 12/12/2008

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-07-456-12-18

THIS CONTRACT is made and entered into this 1st day of **January, 2008** by and between the **County of Hidalgo, Texas** ("County"), and **Alarm Security Group, LLC; d/b/a ASG Security Argus Security Systems; ASG Monitoring, LLC.** a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Steam Clean Exhaust Ventilation & Service the Automatic Fire Suppression System"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County Sheriff's Office** . This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County** or

his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one (1) year **(not to exceed the $25,000.00 statutory bid limit (per calendar year),** commencing **January 1, 2008** and expiring on **December 31, 2008** with the County's option to extend for two (2) additional one (1) year terms, under the same rates, terms and conditions. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at

this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **100 E. Cano, 2nd Floor (Administration Bldg.)** **Edinburg, Texas 78539**
If to Company	**Alarm Security Group, LLC; d/b/a ASG Security Argus Security Systems; ASG Monitoring, LLC.** **Attn: Thomas Beare, Vice President/General Mgr.** **314 Ash Avenue** **McAllen, Texas 78501**

13. In case any one or more of the provisions contained in this Agreement shall for any

reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this ___ day of_____, **2008.**

COUNTY OF HIDALGO

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

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY: Alarm Security Group, LLC; d/b/a ASG Security Argus Security Systems; ASG Monitoring, LLC.
By: _____
Printed Name: Thomas Beare
Title: Vice President/General Manager

Approved by Commissioners' Court on **December 18,2007**

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____

EXHIBIT "A"
SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY SHERIFF'S OFFICE - "STEAM CLEAN EXHAUST VENTILATION AND SERVICE THE AUTOMATIC FIRE SUPPRESSION SYSTEM"

RFSQ NO: 07-456-12-11-ROL

SPECIFICATIONS

PROJECT OVERVIEW:

Hidalgo County is Requesting Sealed Quotes (RFSQ) to contract with a qualified vendor on an as needed basis to "Steam Clean Exhaust Ventilation & Service the Automatic Fire Suppression System including, but not limited to, the following:

General Scope of Services

1. FOUR (4) EXHAUST SYSTEM: STEAM CLEAN EXHAUST FANS, EXHAUST DUCTS, GREASE FILTERS AND FOUR EXHAUST HOODS.
2. FIRE SUPPRESSION SYSTEM: INSPECTION OF MULTIPLE ANSEL FIRE SUPPRESSION SYSTEM (SEVEN (7) TANK SYSTEM) REPLACE FUSIBLE LINKS, REPLACE RUBBER BLOW OFF CAPS, REPLACE GLASS BREAK RODS.
3. QUOTE WILL BE FOR TWO (2) SERVICES PER YEAR FOR BOTH SERVICES MENTIONED.

Requirement, Terms & Conditions

1. PARTICIPANTS WILL MAKE ARANGEMENTS WITH THE HIDALGO COUNTY SHERIFF'S OFFICE TO VIEW AND INSPECT THE REFERNCED EQUIPMENT711 EL CIBOLO ROAD IN EDINBURG TEXAS. YOUR CONTACT PERSON WILL BE JUAN TAPIA, SPECIAL PROJECTS/PROCUREMENT SPECIALIST AT 956 393-6019.
2. ALL WORK PREFORMED WILL BE IN COMPLIANCE OF THE N.F.P.A. 96 NATIONAL AND STATE FIRE CODES.
3. ALL WORK WILL HAVE TO BE EXECUTED MONDAY THRU FRIDAY BETWEEN SEVEN (7) PM THROUGH THREE (3) AM.
4. ALL COSTS AND EXPENSES ASSOCIATED WITH THE PREPARATION AND SUBMISSION OF (BIDS, PROPOSALS AND/OR QUOTES) SHALL BE THE RESPONSIBILITY OF THE PARTICIPANT AND NO REIMBURSEMENTS FOR SUCH CHARGES OR EXPENSES SHALL BE PASSED ONTO HIDALGO COUNTY.
5. THE TERM OF THE CONTRACT WILL BE FOR A PERIOD OF ONE (1) YEAR, BUT NOT TO EXCEED THE $25,000.00 STATUTORY BID LIMIT (PER CALENDAR YEAR) WITH THE COUNTY'S OPTION TO EXTEND THE CONTRACT FOR TWO (2) ADDITIONAL ONE YEAR TERMS UNDER THE SAME RATES, TERMS AND CONDITIONS.

6. HIDALGO COUNTY RESERVES THE RIGHT TO CONTINUE THIS QUOTE FOR AN ADDITIONAL SIXTY (60) DAY GRACE PERIOD AT THE END OF THE CONTRACT TERM FOR UNFORSEEN DELAY IN AWARD OF NEW QUOTE FOR NEXT CONTRACT TERM.

7. VENDOR SHALL HAVE BEEN IN BUSINESS (IN THIS FIELD) FOR A MINIMUM OF FIVE (5) YEARS.

8. A LIST OF A MINIMUM OF FIVE (5) CURRENT REFERENCES MUST BE SUBMITTED WITH YOUR QUOTE. INFORMATION SHOULD INCLUDE, BUT NOT LIMITED TO THE FOLLOWING:

a). CONTACT PERSON
b). PHONE NUMBER

10. THE SUCCESSFUL PARTICIPANT WILL MAINTAIN ALL INSURANCES AND ITS LIMITS THROUGH OUT THE CONTRACT TERM, AS DESCRIBED AND LISTED IN: EXHIBIT "C" INSURANCE REQUIREMENTS.

11. IF AT ANY TIME IT APPEARS THAT HIDALGO COUNTY WILL EXCEED $25,000.00 WITHIN THE FISCAL YEAR, ALL SERVICES WILL BE SUSPENDED UNTIL A CONTRACT IS OBTAINED THROUGH THE HIDALGO COUNTY BIDDING PROCESS.

14. IF UNABLE TO QUOTE, PLEASE ADVISE AT ONCE AND FAX BACK **(NO QUOTE)**.

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"

HIDALGO COUNTY SHERIFF'S OFFICE - "STEAM CLEAN EXHAUST VENTILATION AND SERVICE THE AUTOMATIC FIRE SUPPRESSION SYSTEM"

RFSQ NO: 07-456-12-11-ROL

BID PAGE

A. Steam Clean Exhaust Ventilation System

1. Total for two (2) service $ 2700.00

B. Service the Automatic Fire Suppression System

2. Total for two (2) service $ 470.00

$6.00 9-volt battery
$8.50 per link
$5.50 breakrod
$2.00 Rubber blow-off cap

VENDOR COMPANY NAME: Argus Security Systems

ADDRESS: 314 Ash. Ave.

CITY/STATE/ZIP CODE: McAllen Tx 78501

PHONE NUMBER: (956) 682-6344 ext. 236

CELLULAR & PAGER NUMBERS: (956) 874-4050

AUTHORIZED SIGNATURE:

PRINTED NAME: Rene DeLeon

TITLE: Suppression Supervisor

DATE: 12/7/07

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/15/2008

PRODUCER (415)874-7100 FAX: (415)874-7199
Equity Risk Partners, Inc.
License No. 0D21146
101 Montgomery Street, 14th Fl
San Francisco CA 94104

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

INSURED
Alarm Security Group, LLC; DBA: ASG Security
Argus Security Systems; ASG Monitoring, LLC.
12301 Kiln Court
Beltsville MD 20705

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Everest Indemnity Ins.	
INSURER B: Hartford Fire Ins. Co.	19682
INSURER C: Arch Specialty Ins. Co.	21199
INSURER D: American Home Assurance	19380
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	51GL000997071	7/18/2007	7/18/2008	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	57UENUL6727	7/18/2007	7/18/2008	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
C		EXCESS/UMBRELLA LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $ 10,000	ULP000861502	7/18/2007	7/18/2008	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000 $ $ $
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	3425582	7/18/2007	7/18/2008	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Hidalgo County is listed as an additional insured per attached Form CG20101001.

CERTIFICATE HOLDER

Hidalgo County
2802 So. Bus. Hwy. 281
Edinburg, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Tony Marcon/PADILL

© ACORD CORPORATION 1988

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

AI-6992 **18.K.1.**

Steam Clean Exhaust and Servicing the Automatic Fire Suppression System

CC REGULAR

Date: 12/18/2007
Submitted By: Roli Flores, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Sheriff's Office

Information

CAPTION

Requesting authority to award (from solicited sealed quotes) and approval of contract for "Steam Clean Exhaust and Servicing the Automatic Fire Suppression System" to sole quote meeting all specification and/or requirements for a one (1) term but in no event to exceed the statutory bid limit of $25,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-423-21-280-002-0-431
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance is $8,893.82 as of 12/13/07. Original budget in 2007 was $80,000.00 (presume similar funding in 2008).

Attachments

Link: back up

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/13/2007 08:50 AM	APRV
2	Budget & Management	Dina Trevino	12/13/2007 08:59 AM	APRV
3	Dale Kennan	Dale Kennan	12/13/2007 11:22 AM	APRV
4	Auditor's Office	Arcilia Duran	12/14/2007 03:54 PM	APRV
5	Court Administrator	Monica Badillo	12/14/2007 04:18 PM	APRV

Form Started By: Roli Flores Started On: 12/11/2007 09:05 AM
Final Approval Date: 12/14/2007

PURCHASING DEPARTMENT
County Of Hidalgo

December 08, 2009

W. Terry Crocker, Chief Executive Officer
c/o Martha Garcia, Contracts Manager
Tropical Texas Behavioral Health Center (MHMR)
1901 South 24th Avenue
Edinburg, Texas 78540

via email tcrocker@ttbh.org
via email magarcia@ttbh.org

Re: **E-09-193-04-07-"Screening Assessments and Psychiatric Evaluation of Inmates Incarcerated at the County Jail"-Hidalgo County Sheriff's Office**

Dear Mr. Crocker:

Commissioners' Court will take applicable action (Tuesday, December 15, 2009) in connection with the Hidalgo County's option to extend/renew the **(second 2nd year)** of the additional five (5) one (1) year periods as provided in the current agreement (under the same rates, terms and conditions). Effective date of renew/extension is of January 1, 2010.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 12:00 p.m., via facsimile to (956) 956-318-2629.

By: _____ Date: 12-9-09

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

PURCHASING DEPARTMENT
County Of Hidalgo

April 1, 2009

E-09-193-04-07

W. Terry Crocker, Chief Executive Officer
c/o Martha Garcia, Contracts Manager
Tropical Texas Behavioral Health Center (MHMR)
1901 South 24th Avenue
Edinburg, Texas 78540

via email tcrocker@ttbh.org
via email magarcia@ttbh.org

Re: C-08-336-08-26-"Tropical Texas Behavioral Health Center (MHMR)-Hidalgo County Sheriff's Office

Dear Mr. Crocker:

During review of a current contract log, specifically, Interlocal Cooperation Contract-Contract No. C-08-336-08-26 with TTBH for "Screening Assessments and Psychiatric Evaluation of Inmates Incarcerated at the County Jail", we discovered that we erroneously logged the expiration date for a (twelve (12) month term) and not the prorated date as specified in the current agreement.

Therefore, please be advised that Commissioners' Court will take appropriate action on (Tuesday, April 7, 2009) in connection with Hidalgo County's option to extend/renew for the **(first 1st year)** of the additional five (5) one (1) year periods as provided in the current Interlocal Cooperation Contract (under the same rates, terms and conditions), commencing, **April 7, 2009** and expiring **December 31, 2009.** ***(Please be informed that we will indicate the correct commencement and expiration dates on the contract log indicating the proper dates of 04/07/09 thru 12/31/09 for the first (1st) year extension of this contract. In addition, we will also state the renewal/extension dates for the following year to commence 01/01/10 thru 12/31/10).***

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Friday, April 3, 2009, :00 a.m., via email leticia.saenz@co.hidalgo.tx.us or facsimile to (956) 956-318-2629.

By: _____ Date: 4-3-09

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 x-4861. Thank you for your prompt attention and cooperation to this matter it is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
xc: file

AI-14868 **38.Z.0.**

HCSO-Extension-Interlocal Agreement-Tropical Texas Behavioral Health Center-C-08-336-08-26 & Invoice No. February-09

CC REGULAR

Date: 04/07/2009
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** Sheriff's Office

Information

CAPTION

1. Requesting authority to exercise the first (1st) year of the additional five (5) one (1) year term extension as provided in current contract Interlocal Agreement for the purposes of providing "Screening Assessments and Psychiatric Evaluation of Inmates Incarcerated at the Jail" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with Tropical Texas Behavioral Health (MHMR)-Effective: 04/07/09-12/31/09.

2. Presentation for discussion, consideration, acceptance and approval of request for payment of invoice (recently received) by Hidalgo County through the Sheriff's Office) Invoice No. February-09 totaling $ 5,640.00 submitted by Tropical Texas Behavioral Health Center and for (Inovice No. March-09 once recieved) with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract #C-08-336-08-26 for the "Screening Assessments and Psychiatric Evaluation for County Jail Inmates" for Hidalgo County Sheriff's Office

BACKGROUND

Interlocal Agreement C-08-336-08-26-TTBH
Extension Letter from-TTBH & HCSO
Invoice No. February-09

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1100-423-21-280-002-0-331
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Link: ContractNo.C-08-336-08-26-TTBH
Link: Extension-Tropical Texas Behavioral Health Ctr
Link: Extension letter-HCSO
Link: Invoice No. Feb-09-TTBH

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Letty Saenz	04/01/2009 03:39 PM	CREATED

1	Purchasing Department	NEW
2	Budget & Management	
3	Auditor's Office	

Form Started By: Letty Saenz Started On: 04/01/2009 03:39 PM

INTERLOCAL COOPERATION CONTRACT
C-08-336-08-26

THIS INTERLOCAL COOPERATION CONTRACT is entered into by and between the agencies shown below as Contracting Parties, pursuant to the authority granted and in compliance with the provisions of "The Interlocal Cooperation Act", Texas Government Code, Chapter 791.

I. CONTRACTING PARTIES:

The Receiving Agency:	County of Hidalgo (hereinafter referred to as the "County")
The Performing Agency:	Tropical Texas Behavioral Health (hereinafter referred to as the "Center")

II. STATEMENT OF SERVICES TO BE PERFORMED

The Center shall provide a complete screening assessment and psychiatric evaluation for any jail inmate of the County who is referred by the Hidalgo County Jail medical staff and is of the age of 17 or older. This assessment will be performed at the Hidalgo County Jail located at the following address: 701 East El Cibolo Road, Edinburg, Texas. These services shall include orders for any psychoactive medications that the treating physician deems appropriate. This includes Schizophrenia, Bipolar Disorder, Major Depressive Disorder with psychotic features, or any other psychotic disorder requiring treatment with a neuroleptic agent, and any moderate or severe depression especially when associated with suicidal ideation.

The Center shall provide at the County Jail evaluations and follow-up treatment to such jail inmates as are referred by the Hidalgo County Jail medical staff. The frequency of follow-up care may be weekly or monthly as determined by the Center's physician. Such determination shall be based upon said physician's evaluation and the client's clinical situation. Medication prescriptions may be adjusted in accordance with the treating physician's ongoing evaluations.

The Center agrees to provide a physician to work on-site at the County's Edinburg jail facility two (2) days per week. The total amount of time a physician shall provide on-site services shall be no more than eight (8) hours per week.

The Center agrees to provide a screener to work on-site at the County's Edinburg jail facility six (6) hours per week. The County will compensate the Center for no more than six hours per week of screening services.

For jail inmates younger than 17 years, the Center shall provide the aforementioned services at Tropical Texas Behavioral Health, not at the Hidalgo County Jail. The County shall be responsible for delivering the inmate for an initial referral and follow-up treatment at a pre-arranged appointment.

The County shall be responsible for notifying the Center concerning new inmate referrals. The County shall be responsible for making appointments for such inmates.

In the event the designated Center physician assigned to perform services to the County as outlined in this agreement is unavailable, the Center Medical Director (or designee) will immediately notify County Medical Staff Administration of the expected duration of the absence. If the County Medical Staff Administration identifies an inmate as needing emergency psychiatric services during the absence of the designated Center physician, the County designee will contact the Center's Medical Director, or if unavailable, the Center's Chief Operating Officer to discuss the situation and make arrangements for emergency coverage, or an emergency appointment at the Center's offices, if indicated.

Regardless of identification of any emergency needs, under no circumstances will the County go without on-site physician coverage for more than three (3) consecutive assigned coverage days. Additionally, the Center will maintain an identified and designated "back-up" for the designated Center physician. The Center will ensure continuous physician coverage for emergencies via phone consultation and possible prescription orders for known patients.

III. FEES FOR CENTER SERVICES:

The fees for the provision of services hereunder shall be as follows:

Physician time spent at the jail facility -	$150.00 / Hour
Screening for Adults -	$ 60.00 / Hour

IV. CONTRACT AMOUNT:

Pro-Rated amount for September 1, 2008 - December 31, 2008 not to exceed **$ 27,040.00.**

The total amount of the renewed/extended contract shall not exceed **$ 81,120.00** per year commencing, **January 1, 2009**.

V. PAYMENT FOR SERVICES:

Payments for services performed shall be billed by the Center on a monthly basis. The billing statement shall be sent to the following person and address:

Hidalgo County Sheriff's Office
c/o Budget Officer
701 East El Cibolo Road
Edinburg, TX 78542

VI. TERM OF CONTRACT:

This contract is to commence **September 1, 2008** and expiring on **December 31, 2008** with the County's option to renew/extend for Five (5) additional One Year (1) periods commencing **January 1, 2009** under the same rates, terms and conditions

VII. ADDITIONAL PROVISIONS:

The Center shall provide the County with written notice of its request to renegotiate the terms of this agreement. If the parties cannot agree on the new terms of this agreement within sixty (60) days after the County receives the Center's request to renegotiate, then either party may terminate this agreement by providing a ninety (90) day written notice. Notice required to be made hereunder shall be made to the following parties and addresses:

If to the Center:
Terry Crocker
Chief Executive Officer
P.O. Drawer 1108 – 1901 South 24th Avenue
Edinburg, TX 78540

If to the County:
Juan D. Salinas, III
Hidalgo County Judge
P. O. Box 1356-701 East El Cibolo Road
Edinburg, TX 78540

VIII. INDEMNIFICATION:

To the extent allowed by law, County must indemnify and hold harmless Center, its board, employees, and agents from all suits, actions, claims, costs or liability of any character, type or description, including attorneys' fees and legal expenses brought, made for, or on account of any death, injury or damage received or sustained by any person or property arising out of or occasioned by the acts or omissions of Center, its board, employees, or agents, including the sole, joint, or comparative negligence of Center or Center's board, employees, or agents whether arising by virtue of any duty founded in the common law or any State or Federal statute, arising from or in connection with the execution or performance of this agreement.

Likewise, Center must indemnify and hold harmless County, its board, employees, and agents from all suits, actions, claims, costs or liability of any character, type or description, including attorneys' fees and legal expenses brought, made for, or on account of any death, injury or damage received or sustained by any person or property arising out of or occasioned by the acts or omissions of County, its board, employees, or agents, including the sole, joint, or comparative negligence of County or County's board, employees, or agents whether arising by virtue of any duty founded in the common law or any State or Federal statute, arising from or in connection with the execution or performance of this agreement.

The undersigned contracting parties do hereby certify that: (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration, and (3) the services, supplies, or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder.

Receiving Agency and its agent further certify that it has the authority to contract for the above services.

Performing Agency and its agent further certify that it has the authority to perform the services contracted for.

RECEIVING AGENCY
Hidalgo County

Juan D. Salinas, III, County Judge

Date: _____

PERFORMING AGENCY
Tropical Texas Behavioral Health

W. Terry Crocker, Chief Executive Officer

Date: 9-16-08

ATTEST:

Arturo Guajardo, Jr., County Clerk

Date: _____

Approved as to form:

Atlas + Hall, LLP

By: _____

~~Atlas & Hall, LLP~~

PURCHASING DEPARTMENT
County Of Hidalgo

December 08, 2009

Valentin A Cardenas, Owner
VIDEO SOUND and LIGHTS
3716 So. US Hwy. 281
Edinburg, Texas 78539

Via Fax (956) 380-1513
Via E-mail vslinc@aol.com

Re: ***E-08-502-12-16 - "Repairs, Installation and Removal of Emergency Equip, Radios, Computers and Misc."-Hidalgo County Sheriff's Office***

Commissioners' Court will take applicable action (Tuesday, December 15, 2009) in connection with the Hidalgo County's option to extend/renew the **(second 2nd & FINAL year)** of the additional two (2) one (1) year periods as provided in the current agreement (under the same rates, terms and conditions). Effective date of renew/extension is of January 1, 2010.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 12:00 p.m., via facsimile to (956) 956-318-2629.

By: Valentin A. Cardenas Date: 12/10/2009.

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

DEC 10 2009

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2008

E-08-502-12-16

Valentin A Cardenas, Owner
VIDEO SOUND and LIGHTS
3716 So. US Hwy. 281
Edinburg, Texas 78539

Via Fax (956) 380-1513
Via E-mail vslinc@aol.com

Re: ***C-07-125-12-11- "Repairs, Installation and Removal of Emergency Equip, Radios, Computers and Misc."-Hidalgo County Sheriff's Office***

Dear Mr. Cardenas:

Commissioners' Court will take applicable action (Tuesday, December 16, 2008) in connection with the Hidalgo County's option to extend/renew for the **first (1st) year of the additional two (2) one (1) year periods** as provided in the current contract (under the same rates, terms and conditions). Effective date of renew/extension is of January 1, 2009.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Wednesday, December 11, 2008, 10:00 am.

By: _____ Date: 12/10/08
Valentin Cardenas, Owner
Video Sound and Light

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/14/2009

PRODUCER (512)451-6551 FAX (512)454-0183
Central Insurance Agency, Inc.
6000 N. Lamar Blvd.
Austin, TX 78752

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

INSURED VIDEO, SOUND & LIGHT INC.
3716 S US HWY 281
EDINBURG, TX 78539

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: First National Ins Co of Am	24724
INSURER B: Progressive County Mutual	29203
INSURER C: Texas Mutual Insurance Company	055
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	25CC25267310	12/20/2008	12/20/2009	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 200,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B		AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	06117138-1	12/20/2008	12/20/2009	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 500,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	SBP-0001186743 20071221	12/21/2008	12/21/2009	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 100,000 $ 100,000 $ 500,000
		OTHER					

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

Certificate holder is named as additional insured in respect to the auto policy. Workers Compensation provides a Waiver of Subrogation and a 30 Day Notice of Cancellation in favor of the certificate holder. Auto policy includes Uninsured/Underinsured Motorist coverage with a $500,000 limit.

CERTIFICATE HOLDER

Hildago County
2812 S. Business 281
Edinburg, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Scott Raper/CIA13

©ACORD CORPORATION 1988

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-07-125-12-11

THIS CONTRACT is made and entered into this 1st day of **January, 2008** by and between the **County of Hidalgo, Texas** ("County"), and **Video Sound and Lights** a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Repairs, Installation and Removal of Emergency Equipment, Radios, Computer & Miscellaneous Equipment** for **Law Enforcement Vehicles"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County Sheriff's Office** . This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the

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

3. This Contract shall be for a period of one (1) year **(on an as needed basis),** commencing **January 1, 2008** and expiring on **December 31, 2008** with the County's option to extend for an additional two (2) one (1) year terms. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at

this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **100 E. Cano, 2nd Floor (Administration Bldg.)** **Edinburg, Texas 78539**
If to Company	**Video Sound and Lights** **Attn: Valentin A. Cardenas, Owner** **3716 South US Hwy 281** **Edinburg, Texas 78539**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this ___ day of_____, **2008.**

APPROVED AS TO FORM:

Atlas & Hall, LLP

By:_____
~~Atlas & Hall, LLP~~

COUNTY OF HIDALGO

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

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY: Video Sound and Lights
By:_____
Printed Name: Valentin A. Cardenas
Title: Owner

EXHIBIT "A"
SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY SHERIFF'S OFFICE-
"REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTER & MISCELLANEOUS EQUIPMENT FOR LAW ENFORCEMENT VEHICLES"
BID NO: 07-125-11-28ROL

SPECIFICATIONS

Project Overview:

The Hidalgo County Sheriff's Office is seeking to contract with qualified vendors to conduct all "REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTER & MISCELLANEOUS EQUIPMENT LAW ENFORCEMENT VEHICLES" on an "As Needed Basis" including, but not limited to, the following:

Requirements & Qualifications, Terms & Conditions

1. ALL COSTS AND EXPENSES ASSOCIATED WITH THE PREPERATION AND SUBMISSION OF (BIDS PROPOSALS AND/OR QUOTES) SHALL BE THE RESPONSIBILITY OF THE BIDDER AND NO REIMBURSTMENTS FOR SUCH CHARGES OR EXPENSES SHALL BE PASSED ONTO HIDALGO COUNTY.

2. THIS BID WILL BE FOR EMERGENCY EQUIPMENT, RADIOS & MISCELLANEOUS EQUIPMENT THAT IS CURRENTLY INSTALLED IN, OR WILL BE INSTALLED IN EMERGENCY VEHICLES ONLY. THIS BID CONTRACT WILL NOT INCLUDE REPAIRS TO BASE RADIO CONSOLES, TOWER SITE REPEATERS OR EQUIPMENT, PORTABLE RADIOS, OR SPECIALTY SURVEILLANCE EQUIPMENT.

3. AWARDED VENDOR(S) WILL MAINTAIN ALL INSURANCE CERTIFICATES AND ITS LIMITS THROUGH OUT THE CONTRACT TERM (REFER TO EXHIBIT C).

4. AWARDED VENDOR SHALL HAVE BEEN IN BUSINESS (IN THIS FIELD) FOR A MINIMUM OF THREE (3) YEARS.

5. A LIST OF A MINIMUM OF FIVE (5) CURRENT REFERENCES/CONTRACTS FOR ANY STATE, LOCAL POLITICAL SUBDIVISION, PRIVATE SECTOR OR ANY OTHER LAW ENFORCEMENT AGENCY MUST BE SUBMITTED WITH YOUR BID. INFORMATION SHOULD INCLUDE, BUT NOT LIMITED TO THE FOLLOWING:

A). COMPANY
B). CONTACT PERSON
C). PHONE NUMBER
D). WORK PREFORMED
F). CONTRACT TERM (IF APPLICABLE)

6. VENDORS SUBMITTING BID WILL USE ONLY EXPIERENCE SERVICE TECHNICIANS IN PERFORMING ALL REPAIRS, INSTALLATIONS AND REMOVALS (ATLEAST THREE (3) YEARS EXPIERENCE).

7. IF THE DISTANCE FROM SITE A, (SHERIFF'S OFFICE OR OTHER), AND SITE B, (VENDORS LOCATION), IS MORE THAN TWENTY (20) MILES ONE WAY, THE SHERIFF'S OFFICE WILL REQUEST ASSISTANCE FROM THE VENDOR IN THE TRANSPORTATION OF UNIT(S) AT NO ADDITIONAL CHARGE TO HIDALGO COUNTY.

8. VENDORS SUBMITTING BID SHALL HAVE A COVERED WORKING AREA TO PROTECT VEHICLES AND EQUIPMENT AGAINST INCLEMENT WEATHER WHILE CONDUCTING INSTALLATIONS OR REMOVALS.

9. VENDORS SUBMITTING BID MUST BE ABLE TO SCHEDULE AND COMPLETE A VEHICLE INSTALLATION IN TWO (2) WORKING DAYS AND A REMOVAL IN ONE (1) WORKING DAY.

10. VENDORS SUBMITTING BID **MUST** BE ABLE TO SERVICE A FLEET SIZE OF OVER THREE HUNDRED (300) UNITS.

11. VENDORS SUBMITTING BID WILL BE ABLE TO WORK ON MULTIPLE (EXAMPLE: THREE (3) OR MORE) VEHICLES AT ONE GIVEN TIME.

12. VENDORS SUBMITTING BID WILL BE ABLE TO REFURBISH AND/OR REPAIR ANY AND ALL NON-WORKING OVERHEAD LIGHT BARS, RADIOS, SIRENS AND MISCELLANEOUS EQUIPMENT UNLESS EQUIPMENT IS BEYOND REPAIR.

13. **PRIMARY AND SECONDARY VENDOR WILL BE AWARDED IN THIS BID;**

14. HIDALGO COUNTY MAY UTILIZE IT MEMBERSHIP/PARTICIPATION IN STATE AND/OR COOPERATIVE PURCHASING PROGRAM, ASSOCIATIONS OR INTERLOCAL CONTRACTS IF IT IS IN THE COUNTYS BEST INTREST TO DO SO.

15. VENDORS SUBMITTING BID WILL HAVE AMPLE SPACE TO STORE PROPERTY BEING REMOVED AND/OR INSTALLED AND THE ABILITY TO TRACK AND DOCUMENT THE STORAGE OF PROPERTY.

16. VENDORS SUBMITTING BID WILL HAVE THE PROPOSED FACILITY INSURED FOR DAMAGES, LOSSES RESULTING IN THEFT, FIRE, EMPLOYEE NEGLIGENCE OR HAZARDOUS WEATHER CONDITIONS.

17. AWARDED VENDORS WILL BE RESPONSIBLE FOR VEHICLES AND/OR EQUIPMENT THAT ARE DAMAGED OR VANDILIZED WHILE IN THEIR CONTROL.

18. VENDORS MUST HAVE AN AREA TO KEEP VEHICLES SECURED FOR OVERNIGHT AND WEEKENDS.

19. VENDORS SUBMITTING BID MUST HAVE A SERVICE FACILITY TO BE ABLE TO COMPLETE WORK SPECIFIED LOCATED IN HIDALGO COUNTY.

20. VENDORS SUBMITTING BID MUST GUARANTEE WORK PERFORMED FOR A PERIOD OF ATLEAST 90DAYS.

21. VENDORS SUBMITTING BID MUST BE ABLE TO CONDUCT INSTALLATIONS OR REMOVALS AT THE SHERIFF'S OFFICE ON AN EMERGENCY BASIS. IF THE VENDOR WILL CHARGE FOR A SERVICE CALL FOR THIS REQUEST, THE VENDOR MUST INCLUDE THE COST OF THAT SERVICE CALL.

22. INTRESTED VENDORS ARE WELCOME TO MAKE ARRANGEMENTS WITH THE PURCHASING DEPARTMENT TO EXAMINE FLEET VEHICLES PRIOR TO BID OPENING DATE.

23. ALL PRICES FOR REPAIRS, INSTALLATIONS AND REMOVALS SHALL INCLUDE CONSIDERATION FOR TIME AND LABOR.

24. ANY AND ALL EQUIPMENT AQUIRED BY THE SHERIFF'S OFFICE WILL BE HONORED THROUGH OUT THE CONTRACT TERM UNDER THE SAME RATES, TERMS AND CONDITIONS.

25. THE TERM OF THE CONTRACT WILL BE FOR ONE (1) YEAR WITH THE COUNTY'S OPTION TO EXTEND FOR TWO (2) ADDITIONAL ONE (1) YEAR TERMS UNDER THE SAME RATES, TERMS AND CONDITIONS.

26. HIDALGO COUNTY RESERVES THE RIGHT TO CONTINUE THIS BID FOR AN ADDITIONAL SIXTY (60) DAY GRACE PERIOD AT THE END OF THE CONTRACT TERM FOR UNFORSEEN DELAY IN AWARD OF NEW BID FOR NEXT CONTRACT TERM.

PART I - REPAIRS

The Hidalgo County Sheriff's Office has installed in its vehicles the following equipment:

A). Radios:
- Motorola Syntor X
- Motorola Syntor 9000
- Motorola Maratrac
- Motorola Radias Line radios
- Macom
- Vertex 4000
- Motorola 5000 XLT Astro
- Motorola PM 1250
- Motorola XTL 1500

B). Light Bars:
- Federal Signal Vector
- Federal Signal Smart Vector
- Federal Signal Street Hawk
- Federal Signal Jet Sonic
- Federal Signal Jet Stream
- Code 3 MX 7000
- Whelen XTL 9M Light Bar

C). Other:
- Federal Signal, Code Three, and Sho-Me Sirens and Speakers
- Sho-Me Deck Lights and Strobes
- Sho-Me and Code Three wig-Wag modules.
- Assortment of Cages and Shotgun racks.
- On board Computers, Cameras and modems (Radios)

Equipment used can change on a day-to-day basis depending on new product lines available. The above list is to let you know what type of equipment you may be repairing and not to limit the scope of repairs to these items only. The repairs will be for anything installed or assigned specifically to a police unit, both marked and unmarked, that is considered emergency equipment. Miscellaneous equipment includes flashlight chargers, additional power sources, shotgun racks and vehicle floor mounting brackets.

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"

HIDALGO COUNTY SHERIFF'S OFFICE-
"REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTER & MISCELLANEOUS EQUIPMENT FOR LAW ENFORCEMENT VEHICLES"
BID NO: 07-125-11-28-ROL

BID PAGE

PART I - REPAIRS

The repair contract should be for an hourly / time repair rate with mark up rate for parts.

HOURLY RATES: A. Normal Business Hours 29.95

1. Technician

B. After Hours, Weekends & Holidays 29.95

2. Technician

C. Mark Up Rate for repair parts: 10%

Note: Any and all new equipment acquired by the Sheriff's Office will be honored.

PLEASE STATE ALL WARRANTIES: 1 Year Labor and Installation.

BIDDER / COMPANY NAME: Video Sound and Lights

ADDRESS: 3716 S. Us Hwy 281

CITY/STATE/ZIP CODE: Edinburg TX 78539.

PHONE NUMBER: (956) 383-6855

CELLULAR & PAGER NUMBERS: (956) 239-6855

FAX NUMBER: (956) 380-1513.

AUTHORIZED SIGNATURE:

PRINTED NAME: Valentin A. Cardenas.

TITLE: Owner.

DATE: 11/27/07.

EXHIBIT "B"

HIDALGO COUNTY SHERIFF'S OFFICE-
"REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTER & MISCELLANEOUS EQUIPMENT FOR LAW ENFORCEMENT VEHICLES"
BID NO: 07-125-11-28-ROL

BID PAGE

PART II - REMOVAL DESCRIPTION

RADIOS: MOTOROLA SYNTOR X (WITH THE HAND HELD CONTROL)	$ 10.00
MOTOROLA SYNTOR X9000	$ 21.50
MOTOROLA MARATRAC (WITH CONTROL PANEL)	$ 21.50
MOTOROLA MARATRAC (WITH THE HAND HELD CONTROL)	$ 21.50
MOTOROLA RADIUS LINE RADIOS (GM 300, M 120, M 1225 ETC.)	$ 10.50
MACOM	$ 10.50
VERTEX 4000	$ 10.50
MOTOROLA 5000 XLT ASTRO	$ 10.50
ANTENNAS	$ 7.00
SIRENS:	
SYNTOR 9000 SIREN	$ 7.00
CONSOLE SIRENS WITH P.A.	$ 7.00
DISGUISE INTERIOR OR TRUNK MOUNT SIREN	$ 7.00
WHELEN 6 and 9 FUNCTUNED SIREN COMBO	$ 7.00
LIGHT BAR	$ 19.50
GRILLE LIGHTS	$ 11.00
REAR DECK LIGHTS	$ 11.00
DASH LIGHTS	$ 7.00
STROBE LIGHT INSERTS BY PAIRS, FRONT OR BACK	$ 10.00
HALOGEN LIGHT INSERTS BY PAIRS FRONT OR BACK	$ 5.00
FUSE PANEL	$ 10.00
STROBE POWER SUPPLIES	$ 10.00
PRISONER CAGES	$ 15.00
SHOTGUN/RIFLE RACK	$ 9.00
SHOTGUN/RIFLE RACK	$
FLASHLIGHT CHARGER	$ 5.00
PUSH BUMPERS	$ 15.00
CENTER CONSOLE	$ 7.00
ON BOARD COMPUTER AND CAMERAS	$ 25.00
COMPUTER STAND	$ 5.00
COMPUTER RADIO MODEM	$ 5.00
INTERIOR MOUNTED DIRECTIONAL LIGHT BARS	$ 12.00
RADAR UNIT	$ 15.00
MOBILE VIDEO EQUIPMENT (INCLUDING POWER SUPPLY)	$ 18.00
REMOVAL OF STRIPING AND/OR MARKING OF VEHICLES (IF REQUIRED)	$ 85.00
REMOVAL TOTAL:	$ 451.00

EXHIBIT "B"

HIDALGO COUNTY SHERIFF'S OFFICE-
"REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTER & MISCELLANEOUS EQUIPMENT FOR LAW ENFORCEMENT VEHICLES"
BID NO: 07-125-11-28-ROL

BID PAGE

PART III - INSTALLATION DESCRIPTION

RADIOS:

MOTOROLA SYNTOR X (WITH THE HAND HELD CONTROL)	$ 25.00
MOTOROLA SYNTOR X9000	$ 40.00
MOTOROLA MARATRAC (WITH CONTROL PANEL)	$ 40.00
MOTOROLA MARATRAC (WITH THE HAND HELD CONTROL)	$ 40.00
MOTOROLA RADIUS LINE RADIOS (GM 300, M 120, M 1225 ETC.)	$ 21.00
MACOM	$ 25.00
VERTEX 4000	$ 25.00
MOTOROLA 5000 XLT ASTRO	$ 40.00
PROGRAM RADIO (SET FREQUENCY)	$ 25.00
ANTENNAS	$ 13.00

SIRENS:

SYNTOR 9000 SIREN	$ 13.00
CONSOLE SIRENS WITH P.A.	$ 13.00
DISGUISE INTERIOR OR TRUNK MOUNT SIREN	$ 13.00
WHELEN 6 and 9 FUNCTUNED SIREN COMBO	$ 30.00
SIREN SPEAKERS PUSH BAR MOUNTED	$ 18.00
SIREN SPEAKERS CONCEALED MOUNTED	$ 18.00

LIGHT BAR:

FEDERAL SIGNAL VISION	$ 35.00
FEDERAL VECTOR AND SMART VECTOR	$ 55.00
FEDERAL SIGNAL LIGHT BARS OTHER THAN VISION (see pg. 4 of specs)	$ 55.00
FEDERAL SIGNAL LIGHT BARS OTHER THAN VISION (see pg. 4 of specs)	$ 55.00
INTERIOR MOUNTED DIRECTIONAL BAR	$ 25.00
HALOGEN GRILL LIGHTS	$ 20.00
STROBE GRILL LIGHTS	$ 25.00
HALOGEN REAR DECK LIGHTS	$ 20.00
STROBE REAR DECK LIGHTS	$ 25.00
DASH LIGHTS	$ 16.00
STROBE LIGHT INSERTS BY PAIRS, FRONT OR BACK	$ 20.00
HALOGEN LIGHT INSERTS BY PAIRS FRONT OR BACK	$ 14.00
FUSE PANEL	$ 19.00
STROBE POWER SUPPLY	$ 16.00
WIG-WAG FLASHER	$ 14.00
PRISONER CAGES	$ 29.00
SHOTGUN/RIFLE RACK FLOOR MOUNT	$ 14.00
SHOTGUN/RIFLE RACK OVER HEAD MOUNT	$ 18.00
SHOTGUN/RIFLE RACK TRUNK LID MOUNT	$ 14.00
ON BOARD COMPUTER AND CAMERAS	$ 20.00
RADIO MODEM COMBINATION FOR SEDANS WITH BRACKET	$ 20.00
FLASHLIGHT CHARGER	$ 11.00
PUSH BUMPER	$ 25.00
RADAR UNIT	$ 60.00
MOBILE VIDEO EQUIPMENT (INCLUDING POWER SUPPLY)	$ 89.00
INSTALL STRIPING AND/OR MARKING OF VEHICLES (IF REQUIRED)	$ 84.00
INSTALLATION TOTAL:	$ 1197.00

EXHIBIT "C"
INSURANCE REQUIREMENTS

2. **Requesting authority to purchase (4) Vital signs monitors 300 series w/nibp/nellcor pulse oximetry temperature including mobile stand through the County's membership/participation with TASB Buyboard's awarded vendor Moore Medical LLC. contract # 294-08 through requisition # 144636 in the total amount of $12,770.36, which includes freight fees.**

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

At this time Commissioner Flores returns.

3. **Approval of Request for Payment No. 5 in the amount of $73,028.38, from Gignac & Associates Architects LLP., contracted architect for "Construction of Hidalgo County Sheriffs Office Substation in the Precinct No. 1 Area." C-08-051-01-30**

On motion of Commissioner Handy, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.

4. **A. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for: "PROFESSIONAL MEDICAL SERVICES for JAIL INMATES" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with DR. MARIN GARZA, M.D-Effective: 01/01/09**

On motion of Commissioner Handy, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.

B. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"PROFESSIONAL MEDICAL SERVICES for JAIL INMATES" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with DR. GUMARO GARZA, M.D.-Effective: 01/01/09

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

C. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"MOBILE X-RAY SERVICES" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with SOUTH TEXAS MOBILE X-RAY - Effective: 01/01/09

On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

D. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extension as provided in the current contract for:"REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND MISCELLANEOUS" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with VIDEO SOUND and LIGHTS-Effective: 01/01/09

On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

AI-12734 **21.I.4.**

HCSO-Extensions-Various Contracts w/ Dr. Marin Garza-Dr. Gumaro Garza-Advanced Paging-VSL-Argus Security Systems-So Tx Mobile XRay-CC REGULAR

Date: 12/16/2008
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** Sheriff's Office

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Information

CAPTION

A. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"PROFESSIONAL MEDICAL SERVICES for JAIL INMATES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with DR. MARIN GARZA, M.D.-Effective: 01/01/09

B. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"PROFESSIONAL MEDICAL SERVICES for JAIL INMATES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with DR. GUMARO GARZA, M.D.-Effective: 01/01/09

C. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"MOBILE X-RAY SERVICES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with SOUTH TEXAS MOBILE X-RAY - Effective: 01/01/09

D. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extension as provided in the current contract for:"REPAIRS, INSTALLATION AND REMOVAL OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND MISCELLANEOUS" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with VIDEO SOUND and LIGHTS-Effective: 01/01/09

E. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extension as provided in the current contract for:"STEAM CLEAN EXHAUST VENTILATION & SERVICE FOR AUTOMATIC FIRE SUPPRESSION SYSTEM" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with ALARM SECURITY GROUP, LLC d/b/a ARGUS SECURITY SYSTEMS; ASG MONITORING, LLC.-Effective: 01/01/09

F. Requesting authority to exercise the additional one (1) year term extension as provided in the current contract for:"PAGER SERVCIES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with YODER ENTERPRISES, INC. d/b/a ADVANCED PAGING-Effective: 01/01/09

G. Requesting authority to exercise the "sixty (60) day exension", as provided in the current contract for:"BULLET PROOF VESTS)" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with LONE STAR UNIFORMS, INC.-Effective: 01/01/09

BACKGROUND

Acknowledgment and Approval by Hidalgo County Sheriff's Office
Letters of Extensions to (Vendors)

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-423-21-280-002-0-331
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $128,446.20

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-421-00-280-001-0-434
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $33,561.34

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-421-00-280-001-0-533
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $586.60

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-423-21-280-002-0-432
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $29,425.71

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-421-00-280-001-0-611
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 12-12-08 $62,756.80

Attachments

Link: Acknowledgment/Approval from HCSO
Link: Dr Marin Garza-Extension Letter
Link: VSL-Extension Letter
Link: Dr. Gumaro Garza-Extension Letter
Link: Argus Security Syst-Extension Letter
Link: Advanced Paging-Extension Letter
Link: E-07-464-12-11-Contract-Dr. Marin Garza
Link: E07-464A-12-11-Dr Gumaro Garza-Contract
Link: C-07-125-12-11-VSL-Conract
Link: C-07-125-12-11-VSL-Conract

Link: C-07-121-12-26-Advanced Paging-Contract
Link: C-07-456-12-18-Argus Security Syst-Contract
Link: E-08-064-01-22-Lone Star Uniform-Contract
Link: Lone Star Uniforms-60 day Ext

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/11/2008 12:07 PM	APRV
2	Budget & Management	Veronica Lopez	12/11/2008 02:52 PM	APRV
3	Rey Salazar	Rey Salazar	12/12/2008 03:19 PM	APRV
4	Manuel Chapa	Manuel Chapa	12/12/2008 05:10 PM	APRV
5	Auditor's Office		12/12/2008 05:24 PM	NEW

Form Started By: Letty Saenz Started On: 12/10/2008 09:44 AM

Final Approval Date: 12/12/2008

PURCHASING DEPARTMENT
County Of Hidalgo

December 08, 2009

James "Scott" Westbrook, Branch Manager
ITW Food Equipment Group LLC.
d/b/a **HOBART SERVICE**
1200 East Hackberry, Suite C
McAllen, Texas 78501

via email james.westbrook@hobartservice.com
via email Melissa.esquivel@hobartservice.com

Re: C-08-342-12-16-"Maintenance & Repairs of Kitchen Equipment an Appliances"(on an as needed basis)-Hidalgo County Sheriff's Office

Dear Mr. Westwood:

Commissioners' Court will take applicable action (Tuesday, December 15, 2009) in connection with the Hidalgo County's option to extend/renew the **additional one (1) year** period as provided in the current agreement (under the same rates, terms and conditions). Effective date of renew/extension is of January 1, 2010.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 12:00 p.m., via facsimile to (956) 956-318-2629.

By: _____ Date: _____

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

Leticia Saenz

From: James Westbrook [James.Westbrook@hobartservice.com]
Sent: Wednesday, December 09, 2009 5:14 PM
To: 'Leticia Saenz'; Melissa Esquivel
Subject: RE: Extension/Renewal-C-08-342-12-16-Hidalgo Co Sheriffs Office

I have received the Extension/Renewal Contract and it is currently under review.

Thank you

HOBART
Proud supporter of you.™

James Scott Westbrook
Branch Manager
South Texas
Cell# 956-587-1904
Office# 956-618-1817
james.westbrook@hobartservice.com



From: Leticia Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Wednesday, December 09, 2009 3:42 PM
To: James Westbrook; Melissa Esquivel
Subject: Extension/Renewal-C-08-342-12-16-Hidalgo Co Sheriffs Office
Importance: High

Ms. Esquivel,

Pursuant to our conversation, please have Mr. Westbrook review, acknowledge and return the attached "letter of extension" in connection to Contract# C-08-342-12-16-"Maintenance & Repairs

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-08-342-12-16

THIS CONTRACT is made and entered into this **1st** day of **January, 2009** by and between the **County of Hidalgo, Texas** ("County"), and **ITW Food Equipment Group LLC d/b/a Hobart Service** an Ohio Corporation. ("Company").

WHEREAS, Company responded to notices of Request for Sealed Quotes (RFSQ) for **"Maintenance & Repairs of Kitchen Equipment and Appliances" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted through Request for Sealed Quotes (RFSQ) to provide services in accordance with the specifications as sealed quotes, a copy of such specifications and sealed quotes being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the Request for Sealed Quotes (RFSQ) to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations within the **Hidalgo County Sheriff's Office**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County Sheriff's Office** or its designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)** but in no event to exceed the $25,000.00 statutory bid limit (per calendar year), with the County's sole option to renew/extend for an additional one (1) year term. County also reserves the right to continue this Request for Sealed Quotes (RFSQ) for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

to County: **The County of Hidalgo**
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Company

Carl Howe, Branch Manager
ITW Food Equipment Group LLC.
d/b/a HOBART SERVICE
1200 East Hackberry, Suite C
McAllen, Texas 78501

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this 16th day of December 2008.

APPROVED AS TO FORM:
Atlas & Hall, LLP

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

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

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY: ITW Food Equipment Group LLC d/b/a HOBART SERVICE

By: _____

Printed Name: Carl Howe

Title: Branch Manager

EXHIBIT "A"
SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY SHERIFF'S OFFICE
"MAINTENANCE & REPAIRS OF KITCHEN EQUIPMENT & APPLIANCES @ JAIL"
RFSQ No. 08-342-10-29-MEG
RFSQ: Opening Date: OCTOBER 29, 2008 at 9:30 A.M.

SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

1. REPAIR SERVICE: All services will be performed upon request of County by the awarded vendor(s) during normal business days and hours (unless approved by Sheriff's Office).

2. REPLACEMENT PARTS: All replacement parts will be provided pursuant to the term contract.

3. SERVICE CALLS: All service call will have a response within twelve (12) hours.

4. All services will be done on an **"As Needed Basis".**

5. Awarded vendor(s) should propose price for a period of one (1) year commencing upon termination upon current contract with the County's option to extend for an additional year but in no event to exceed the $25,000.00 (per year) statutory bid limit.

6. Hidalgo County reserves the right to continue this quote for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new quote for the next contract term.

7. Hidalgo County reserves the right to reject any/all quotes, to waive any/all formalities or technicalities, or to accept the quote considered the best and most advantageous to the County.

8. Hidalgo County reserves the right to award to **one or multiple vendors** whichever is in the best interest of the County.

9. Any contract awarded to a successful awarded vendor(s) will be in effect until (a) the contract expires (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

10. Hidalgo County reserves the right to award canceled contract to next lowest awarded vendor(s) as it deems to be in the best interest of the County.

11. The successful awarded vendor will submit and maintain General Liability, Auto Liability and Workers Compensation insurance and its limits through out the contract term, as described and listed in: Exhibit "C" Insurance Requirements.

12. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

13. Vendor will make arrangements with the Hidalgo County Purchasing Department to view and inspect equipment prior to submitting quote (if necessary).

14. **Market Volatility and Unit Price Adjustments**:

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

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Elena Gomez Buyer, Physical: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, October 22, 2008 by 5:00 P.M. Responses to said inquiries will be sent to all applicants via facsimile by no later than, Friday, October 24, 2008 by 5:00 p.m.

EXHIBIT "A"

EQUIPMENT TO BE COVERED UNDER SERVICE AGREEMENT

MODEL	DESCRIPTION	SERIAL #
VGL40-SEFACD	KETTLE, ML52992-SFACD	AP1034003
VGL40-SEFACD	KETTLE, ML52992-SFACD	AP1034004
G40TB-SEFACS	BRAISING PAN, ML52351	AP1034006
G40TB-SEFACS	BRAISING PAN, ML52351	AP1034007
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396552
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396553
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396554
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396555
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396556
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396557
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396558
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396559
5GRS65F-SEFCAA	BATTERIED FRYERS W/F	481395770
GH45-SEFBEZ	FOUR OPEN TOP BURNER	481393515
60-SEFBAZ	MED DUTY GAS RANGE	481394777
VCE10F-SEFAAD	VULCAN ELE FULL SIZE	481398299
VCE10F-SEFAAD	VULCAN ELE FULL SIZE	481398300
FASSXLC-HOBART	20" TWIN SUPER CARBO	WT3817900C
972A-SEFBGE	GRIDDLE **OBSOLETE	601111063
SCT-763-STERO	SCT-768 STERO DISHWA	6924010-01
HEW-HOBART	HYDROBLEND HWB UNIT	WT3817900D
RW132W	1 SEC HOT BOX WIDE	058327-C
RW132W	1 SEC HOT BOX WIDE	058328-C
GT100E-SEFABL	STEAM KETTLE GT100E	271132435
84186	BUFFALO CHOPPER	561-146623
2612C	FOOD SLICER	146745/146747
14600C	MIXER BASE & PEDESTAL UNIT	311238438

EXHIBIT "B"

VENDOR'S SEALED QUOTES

HOBART
SERVICE

October, 27 2008

Elena Gomez
Buyer
Hidalgo County Sheriff's Office

Elena there are 3 pieces of equipment that I have discussed with Juan Tapia on the list that are not in condition to be covered under a service agreement due to excessive corrosion from water related issues:

1. VGL40-SEFACD Kettle, ML52992-SFACD Serial number AP1034004
2. G40TB-SEFACS Braising Pan, ML52351 Serial number AP-1034006
3. G40TB-SEFACS Braising Pan, ML52351 Serial number AP-1034007

These items are still operable and we can still do repairs on them but they will be charged repairs. It is unknown how long they will continue to function without major reconstruction. In the short term it is recommended that one of the Braising pans be replaced. I believe a quote was submitted a few months ago to purchase one.

If you have questions about this please don't hesitate to call me.

Sincerely,

Carl Howe
Branch Manager

McAllen, TX

HOBART
Proud supporter of your

1200 Hackberry suite C
McAllen, TX 78501

956 618-1817 office
888 4HOBART toll-free

956 618-1983 fax
www.hobartservice.com

"EXHIBIT B"

HIDALGO COUNTY SHERIFF'S OFFICE

"Maintenance & Repairs of Kitchen Equipment & Appliances @ Jail"

RFSQ No. 08-342-10-29-MEG

Quote Page

Vendor must thoroughly fill in each section of the Quote Page (Exhibit "B") if applicable **INCOMPLETE** submittals shall be considered a probable cause for disqualification.

MODEL	DESCRIPTION	SERIAL #	UNIT PRICE	TOTAL PRICE
VGL40-SEFACD	KETTLE, ML52992-SFACD	AP1034003	585.00	585.00
VGL40-SEFACD	KETTLE, ML52992-SFACD	AP1034004	Condem	—
G40TB-SEFACS	BRAISING PAN, ML52351	AP1034006	Condem	—
G40TB-SEFACS	BRAISING PAN, ML52351	AP1034007	Condem	—
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396552	705.00	705.00
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396553	705.00	705.00
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396554	705.00	705.00
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396555	705.00	705.00
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396556	705.00	705.00
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396557	705.00	705.00
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396558	705.00	705.00
SG4D-SEFBAD	VULCAN GAS CONVECTION	481396559	705.00	705.00
5GRS65F-SEFCAA	BATTERIED FRYERS W/F	481395770	2525.00	2525.00
GH45-SEFBEZ	FOUR OPEN TOP BURNER	481393515	295.00	295.00
60-SEFBAZ	MED DUTY GAS RANGE	481394777	395.00	395.00
VCE10F-SEFAAD	VULCAN ELE FULL SIZE	481398299	2093.00	2093.00
VCE10F-SEFAAD	VULCAN ELE FULL SIZE	481398300	2093.00	2093.00
FASSXLC-HOBART	20" TWIN SUPER CARBO	WT3817900C	444.00	444.00
972A-SEFBGE	GRIDDLE **OBSOLETE	601111063	675.00	675.00
SCT-763-STERO	SCT-768 STERO DISHWA	6924010-01	3470.00	3470.00
HEW-HOBART	HYDROBLEND HWB UNIT	WT3817900D	524.00	524.00
RW132W	1 SEC HOT BOX WIDE	058327-C	695.00	695.00
RW132W	1 SEC HOT BOX WIDE	058328-C	695.00	695.00
GT100E-SEFABL	STEAM KETTLE GT100E	271132435	515.00	515.00
84186	BUFFALO CHOPPER	561-146623	358.00	358.00
2612C	FOOD SLICER	146745/146747	290.00	580.00
14600C	MIXER BASE & PEDESTAL UNIT	311238438	395.00	395.00

TOTAL — $ 21,977

BIDDER/COMPANY NAME: Hobart Service

ADDRESS: 200 E Hackberry Suite C

CITY/STATE/ZIP CODE: McAllen, TX 78501

PHONE #: ( ) (956) 618-1817 FAX NO. :( ) (956) 618-1983

CELL # (956)-239-2714

AUTHORIZED SIGNATURE: Carl Howe

PRINTED NAME: Carl Howe

TITLE: Branch Manager

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/24/2008

PRODUCER
MARSH USA INC.
500 WEST MONROE STREET
CHICAGO, IL 60661
Attn: Fax 212-948-0300 or ITW.certrequest@marsh.com

300045-HOBAR-STAND-08-09

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

INSURED
ILLINOIS TOOL WORKS INC.
ITW FOOD EQUIPMENT GROUP
ATTN: VICKI LADE
701 S. RIDGE AVENUE
TROY, OH 45374-0001

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Zurich American Insurance Company	16535
INSURER B: American Zurich Insurance Company	40142
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES 8

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		**GENERAL LIABILITY**	GLO 9373453-05	11/01/08	11/01/09	EACH OCCURRENCE	$ 2,000,000
		X COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES(Ea occurence)	$ 500,000
		CLAIMS MADE X OCCUR				MED EXP (Any one person)	$ 10,000
		X $1,000,000 S.I.R.				PERSONAL & ADV INJURY	$ 2,000,000
						GENERAL AGGREGATE	$ 2,000,000
		GENERAL AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC				PRODUCTS - COMP/OP AGG	$ 2,000,000
A		**AUTOMOBILE LIABILITY**	BAP 9373447-05(AOS)	11/01/08	11/01/09	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
		X ANY AUTO				BODILY INJURY (Per person)	$
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
		HIRED AUTOS					
		NON-OWNED AUTOS					
		X $500,000 DED COMP & COLL					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	$
		OCCUR CLAIMS MADE				AGGREGATE	$
		DEDUCTIBLE					$
		RETENTION $					$
B		**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY**	WC 9373451-06 (AOS Ded)	11/01/08	11/01/09	X WC STATUTORY LIMITS OTHER	
A		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	WC 9373452-06 (Retro - HI, ID, WI)	11/01/08	11/01/09	E.L. EACH ACCIDENT	$ 1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

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

ITW FOOD EQUIPMENT GROUP INCLUDES THE FOLLOWING AS INSUREDS: HOBART (SUCCESSOR TO HOBART CORPORATION), HOBART BAKERY SYSTEMS, BAXTER MANUFACTURING, TRAULSEN, VULCAN-HART, AXIOM EQUIPMENT, AVERY BERKEL, BERKEL, CRIMSCO, GAYLORD INDUSTRIES, KAIRAK, SOMAT, STERO, WITTCO FOODSERVICE EQUIPMENT, WOLF RANGE, MANNHART.
DOES NOT INCLUDE INDEPENDENT CONTRACTORS D/B/A HOBART SALES & SERVICE.

CERTIFICATE HOLDER CHI-001985170-12

HIDALGO COUNTY
PURCHASING DEPT.
2812 S. HIGHWAY BUS. 281
EDINBURG, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.
Mary Radaszewski

© ACORD CORPORATION 1988

AIM COMPONENTS
ALMA
AMERI-CAD
AMERICAN SAFETY TECHNOLOGIES
AMP
ANCHOR FASTENERS
ANCHOR STAMPINGS
ANGLEBOARD
ARK-LES
ASSEMBLY COMPONENTS
ATLANTIC MILLS
AUTO WAX
AUTOMOTIVE FINISHING
AUTOMOTIVE PROFIT PROGRAMS
AUTOMOTIVE REFINISHING
AVERY BERKEL
AXIOM EQUIPMENT
B & L PLASTICS
BAGCO, INC.
BALANCE ENGINEERING
BAXTER MANUFACTURING
BAY AREA LABELS
BEDFORD WIRE
BEE LEITZKE
BERKEL
BERNARD WELDING COMPONENTS
BGK
BRANDS
BUEHLER INTERNATIONAL
BUILDEX
CAL SENSORS
CARGO SAFE
CENTRAL LABELS
CFC INTERNATIONAL
CHEMTRONICS
CHRONOMATIC
CHRONOTHERM
CIP FASTENERS
CIP STAMPINGS
CLICK COMMERCE

CODING PRODUCTS
COOLING SYSTEMS
COMMERCIAL GSE
COMPONENTS & TOOLS
CONTAINER STRAPPING
CONVERTED PRODUCTS
COVID SECURITY GROUP
DAHTI
DELPRO
DELTAR - TEKFAST
DELTAR ENGINEERED COMPONENTS
DELTAR I.P.A.C.
DELTAR RELEASE SYSTEMS
DEVCON
DIAGRAPH - LABEL GROUP
DIAGRAPH - MARKING & CODING
DIAGRAPH - MSP
DOT LABEL INC.
DRAWFORM
DUO FAST CONSTRUCTION
DYKEM
DYMON
DYNATEC
DYNOTECH ENGINEERING
ELASTOMERIC ROOFING SYSTEMS, INC. (EFF. 1/1/2009)
ELECTRO STATIC TECHNOLOGY
ELECTROCAL
ELECTRONIC COMPONENT PACKAGING SYSTEMS
ENGINEERED FASTENERS
ENVOPAK US
F. B. JOHNSTON GRAPHICS, INC.
FASTEX DISTRIBUTION
FASTEX OEM & APPLIANCE
FIBRE GLASS-EVERCOAT COMPANY
FILTERTEK
FILTRATION PRODUCTS
FILTRATION - GENEVA
FLEETWOOD - SIGNODE
FOILMARK
FOILS - PLASTICS & SECURITIES

FOILS - PRINTED PRODUCTS
FOOD EQUIPMENT GROUP NORTH AMERICA
FORMEX
FRANKLYNN INDUSTIRES
FUTURA COATINGS
GALE WRAP
GAYLORD INDUSTRIES
GEMA
GERRARD STRAPPING COMPANY
GSE MILITARY
HEARTLAND MANUFACTURING COMPANY
HI-CONE
HIGHLAND
HOBART BAKERY SYSTEMS
HOBART - DOES NOT INCLUDE INDEPENDENT CONTRACTORS D/B/A HOBART SALES & SERVICE
HOBART BROTHERS
HOBART GROUND POWER
HOLOGRAPHICS
I. KELA
IMPRO
IMTRAN
INDUSTRIAL FINISHING
INSTRON
INSULATED PRODUCTS
INSULATION SYSTEMS
INTERNATIONAL HOLOGRAPHIC PAPER (IHP)
ITW BUILDING COMPONENTS GROUP INC.
ITW CONSTRUCTION SERVICE & PARTS
ITW CONSUMER
ITW INDUSTRIAL FASTENING
ITW MULLER
J & B AVIATION
JEMCO
JETLINE ENGINEERING
JIT MANUFACTURING
JIT TECHNOLOGIES
JOSEF KIHLBERG
K&K WELDING
KAIRAK

KESTER
KIWIPLAN
LEITZKE MANUFACTURING
LINX
LOMA SYSTEMS
LOVESHAW
LPS LABORATORIES
LUMEX
M&C SPECIALTIES
MAGNAFLUX
MANNHART
MARK-TEX
MEDALIST
MEYERCORD REVENUE
MIDWEST INDUSTRIAL PACKAGING
MINIGRIP
MILLER ELECTRIC
MUMM PRODUCTS
NATIONAL SERVICE CENTER
NEXUS
NORWOOD MARKING SYSTEMS
OPTO DIODE
PACIFIC CONCEPT INDUSTRIES
PAKTRON
PANCON U.S.
PANEL FASTENING SYSTEMS
PASLODE
PAXTON PRODUCTS
PEERLESS MACHINERY
PERFORMANCE POLYMERS
PERMATEX
PHILADELPHIA RESINS
PILLAR TECHNOLOGIES
PLASTEC PRECISION PRODUCTS
PLASTIC PACKAGING SYSTEMS
PLASTIC RECYCLING ALLIANCE
PLASTIGLIDE
PLEXUS
PMI FOOD EQUIPMENT GROUP
PACIFIC POLYMERS, INC.

POLYCRAFT
POLYMER CASTINGS
POLYSPEC NV
POWERTRAIN FASTENING
PRO/MARK
PRODUX
QSA GLOBAL INC.
QUANTUM MARKETING
QUASAR INTERNATIONAL
QUIPP
RACOR
RAMSET
RED HEAD
REDDI-PAC
RIPPEY
ROCOL NORTH AMERICA
SCHNEE-MOREHEAD
SEXTON
SHAKEPROOF ANCHOR/MEDALIST AUTOMOTIVE PRODUCTS
SHAKEPROOF AUTOMOTIVE PRODUCTS
SHAKEPROOF INDUSTRIAL PRODUCTS
SHAKEPROOF INDUSTRIAL PRODUCTS/ALPINE SCREW
SHIPPERS LIGHTWEIGHT PRODUCTS
SHIPPERS HEAVYWEIGHT PRODUCTS
SIGNODE
SIGNODE INDUSTRY PACKAGING SYSTEMS
SIGNODE METAL PRODUCTS
SIGNODE SERVICE
SIMCO
SMITH EQUIPMENT
SOMAT
SONOTECH
SOUTHLAND
SPACE BAG
SPEEDLINE TECHNOLOGIES
SPIROID
SPRAY NINE
SPRAYCORE
ST. JUDE POLYMER
STERO

STRETCH PACKAGING SYSTEMS
SUNRISE ARKANSAS
SUPERB PRODUCTS
SWITCHES
TACC
TECH SPRAY
TEMPIL
TEXWIPE
THERMAL FILMS
THIELEX
TOMCO
TRANS TECH AMERICA
TRAULSEN
TRIDENT
TRILECTRON INDUSTRIES
TRIMARK
UNITED SILICONE
VALERON STRENGTH FILMS
VICTRONICS SOLTEC
VORTEC
VULCAN-HART
WATERBURY BUCKLE/PLASTIGLIDE
WELDCRAFT WELDING COMPONENTS
WELDING NOZZLE INTERNATIONAL
WILSONART INTERNATIONAL, INC.
WITTCO FOODSERVICE EQUIPMENT
WOLF RANGE
WORKHOLDING
WYNN'S
ZIP-PAK

The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized.

The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized.

AI-12709 **21.I.5.**

Maintenance & Repairs of Kitchen Equipment and Appliances

CC REGULAR

Date: 12/16/2008
Submitted By: Elena Gomez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** Sheriff's Office

Information

CAPTION

Requesting award of sole sealed quote received (meeting all specifications/requirements) and approval of contract for project #08-342-12-16: "Maintenance & Repairs of Kitchen Equipment and Appliances" for the Sheriff's Office but in not event to exceed $25,000.00 as detailed in the Request for Sealed Quote Packet (RFSQ).

BACKGROUND

Commencing on January 1, 2009 for one (1) year (on a as needed basis) with County's option to extend/renew for an additional one (1) year under the same rates, terms and conditions.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-421-00-280-001-0-432
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** y
BUDGETARY IMPACT:
$14,454.70 available balance as of 12/11/08.

Attachments

Link: Maintenance & Repairs of Kitchen Equipment & Appliances @ Jail

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/11/2008 12:00 PM	APRV
2	Budget & Management	Veronica Lopez	12/11/2008 02:50 PM	APRV
3	Rey Salazar	Rey Salazar	12/11/2008 05:09 PM	APRV
4	Auditor's Office	Linda Fong	12/12/2008 01:18 PM	APRV

Form Started By: Elena Gomez Started On: 12/09/2008 01:35 PM
Final Approval Date: 12/12/2008

AI-18949 **12.E.**

Requesting Approval of Work Authorization No. 3 with L&G Engineering
CC CONSENT

Date:	12/15/2009
Submitted By:	Rocio Villarreal, PURCHASING DEPT.
Submitted For:	Rocio Villarreal
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Purchasing only:** Prct. 3

Information

CAPTION

Acceptance and approval of Work Authorization No. 3 (with an estimated cost of $11,768.45) as submitted by project engineer, L&G Engineering Laboratory, LLC, for engineering services for "Texan Road (Mi 3 to Mi 6)" within Hidalgo County Pct. No. 3 through Contract #C-09-177-05-26.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1203-431-00-123-005-0-731

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

BUDGETARY IMPACT:

Available funds as of 12/10/09 is $61,998.86.

Attachments

Link: WA#3

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 09:35 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 09:40 AM	APRV
3	Perla Lopez	Perla Lopez	12/10/2009 10:40 AM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Rocio Villarreal — Started On: 12/09/2009 04:21 PM

Final Approval Date: 12/11/2009

HIDALGO COUNTY

Professional Engineering Services
Contract # C-9-177-05-26
Work Authorization Form

WORK AUTHORIZATION NO. 03

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

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide Construction Materials Testing Services for Hidalgo County Pct. 3 – **Texan Road** ***(Mile 3 to Mile 6)***

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

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

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$11,768.45.** This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No.03 shall be funded through funding source:
Account No. 9-1203-431-00-183-005-0-731
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

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

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No.3 Commissioner Joe Flores as to content and detail of this Work Authorization No. # 01.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 3:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

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

THE ENGINEER:
L&G ENGINEERING LABORATORY, LLC

By: Jacinto Garza

THE OWNER:
HIDALGO COUNTY

By: Juan D. Salinas III, County Judge

ATTEST:

by: Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

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

AI-18941 **12.F.**

Requesting approval of 6 Mths Extension with Performance Grade Aspahlt MS-1 Emulsified Ashalt for Hid Co

CC CONSENT

Date:	12/15/2009
Submitted By:	Rocio Villarreal, PURCHASING DEPT.
Submitted For:	Rocio Villarreal
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting authority to exercise the additional six (6) months extension as provided under current contract for "MS-1 Emulsified Asphalt" for Hidalgo County, under the same rates, terms, and conditions with Performance Grade Asphalt, LLC. C-09-075-04-07

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009	ACCT. #: VARIOUS
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Obj. 673 for all Precincts.
Purchases on an as needed basis. Extension of contract for additional one (1) six (6) month term only.
See attached expenditure report for object code 673.

Attachments

Link: 6 Mths Extension Letter

Link: backup

Link: exp report- object code 673

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 09:33 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 09:39 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	12/11/2009 01:42 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Rocio Villarreal — Started On: 12/09/2009 03:47 PM

Final Approval Date: 12/11/2009

PURCHASING DEPARTMENT
County Of Hidalgo

December 7, 2009

Via Facsimile 409-986-7950

Clarke DuBose
Performance Grade Asphalt, LLC
PO Box 6
Hitchcock, TX 77563

Re: C-09-075-04-07 MS-1 Emulsified Asphalt for Hidalgo County

Dear Mr. Dubose:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of December 15, 2009, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on December 9, 2009,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____ Date: 12/8/09
Clarke DuBose

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

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-09-075-04-07

THIS AGREEMENT (the "Agreement") is entered into effective as of by and between **Dubose Interests, LLC dba Performance Grade Asphalt, LLC, a TEXAS Company** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"MS-1 Emulsified Asphalt,"** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"MS-1 Emulsified Asphalt"** in the areas of **HIDALGO COUNTY** projects for a period of June 13, 2009 from December 12, 2009 with the option to renew for an additional one (1) six (6) months terms, under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

4. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

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

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

same or any other provision hereof.

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

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

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

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

If to Seller: Performance Grade Asphalt, LLC
Attention: Clarke DuBose
PO Box 6
Hitchcock, TX 77563

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by

Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

Insurance. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

APPROVED BY COMMISSIONERS COURT ON, April 7, 2009

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

DuBose Interest, LLC dba Performance Grade Asphalt, LLC

By: _____
Printed Name: Clarke DuBose
Title: President

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By: _____
Date: 5-14-09

EXHIBIT "A"
SPECIFICATIONS

Exhibit "A"

Hidalgo County (For all Hidalgo County funding sources, programs and entities)

MS-1 Emulsified Asphalt

Bid № 2009-075-03-25-YZV

I **SPECIFICATIONS:**

MS-1 – Emulsified Asphalt

Material – bid price by the gallon delivered by vendor:

II **TERMS AND CONDITIONS:**

1. **LOCATIONS/DELIVERY INSTRUCTIONS:**
   All deliveries will be made to the address(es) specified on the purchase order during normal working hours of 8:00 a.m. to 4:00 p.m., Monday through Friday, unless otherwise authorized by the user department.

   a) **Precinct #1 – Sunrise Hill Mile 11 North 1 ½ East of 1015, Mercedes, Texas**

   b) **Precinct #2- does not have storage facilities but will make arrangements with other county precincts' for temporary storage.**

   c) **Precinct #3- 7 Mile Line & Iowa Road**

   d) **Precinct #4 – 1102 North Doolittle, Edinburg, Texas**

All delivery charges – freight, inside delivery, and all costs associated with this purchase are included in bid proposal. Delivery and service will be F.O.B. all charges for assembly, installation and set-up shall be included in the bid price. Unless otherwise stated, assembly, installation and set-up will be required.

2. **QUANTITY:**
   Hidalgo County will purchase material "ON AN AS NEEDED BASIS ONLY". Thus it is agreed and understood that the County will purchase no more material than is needed.

3. **CONTRACT TERM:**
   Option 1 – The term for the purchase of MS-1 Emulsion Asphalt required by Hidalgo County will be for three (3) months with h the County's sole discretion to extend the contract for an additional 3three (3) –three (3) month terms and contingent upon cost to remain unchanged and awarded vendor(s) to supply and deliver to Hidalgo County location(s) upon meeting all required insurances.

   Option 2 – The term for the purchase of MS-1 Emulsion Asphalt required by Hidalgo County will be for six (6) months with the County's sole discretion to extend the contract for an additional one (1) six (6) month term and contingent

upon cost to remain unchanged and awarded vendor(s) to supply and deliver to Hidalgo County location(s) upon meeting all required insurances.

The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by Hidalgo County within a thirty (30) day written notice prior to cancellation. The successful bidder must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County

4. **PRODUCT QUALITY:**
   To insure the highest product quality, Hidalgo County reserves the right to request from vendor(s) the current TxDOT approval batch number for the testing of material.

5. **VENDORS PERFORMANCE:**
   Hidalgo County reserves the right to enforce the performance for this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Non-Performance of the bidder in terms of specifications and/or requirements shall be a basis for the termination of the contract by the County.

6. **DEFAULT:**
   The County shall not pay for work, equipment, services or supplies which are unsatisfactory. Contractor may be given a reasonable opportunity twenty-four (24) hours prior to termination to correct any deficiency. This however shall in no way be construed as negating the basis for termination for non-performance.

   Bidder(s) agree(s) that in the event "MS-1 Emulsified Asphalt" is unavailable from bidder(s) own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County at the same rates/fees, terms and conditions. After the bid is awarded and in the event the awarded bidder(s) cannot provide "MS-1 Emulsified Asphalt" to Hidalgo County, HIDALGO COUNTY will seek goods/services from the next compliant vendor or other sources and will charge the successful bidder the difference for any additional cost incurred by Hidalgo County for such item.

7. **TERMINATION:**
   Termination in whole or part, by the county may be made at its option and without prejudice to any other remedy to which it may be entitled at law or in equity, or elsewhere under this contract, by giving thirty (3) days written notice to the Contract with the understanding that all work being performed under this contract shall cease upon the date specified in such notice.

8. **BID AWARD:**
   a) Option 1 – The term for the purchase of "MS-1 Emulsion Asphalt" required by Hidalgo County will be for three (3) months with the County's sole discretion to extend the contract for an additional three (3) three (3) months terms and contingent upon cost to remain unchanged and awarded vendor(s) to supply and deliver to Hidalgo County location(s) upon meeting all required insurances.

Option 2 - The term for the purchase of MS-1 Emulsion Asphalt required by Hidalgo County will be for Six (6) months with the County's sole discretion to extend the contract for an additional one (1) six (6) month term and contingent upon cost to remain unchanged and warded vendor(s) to supply and deliver to Hidalgo County locations(s) upon meeting all required insurances.

b) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.
c) Hidalgo County reserves the right to award to one or more bidders whichever is in the best interest of the County.
d) The contract for the material shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state herein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.
e) Insurance certificates as per "exhibit C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.
f) In the event the material furnished does not meet the entire County's requirement (regardless of weather, test's acceptability, method of repair or other conditions), the county reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.

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

a) Requesting Price Adjustment: Upon written request of the Vendor to the County Purchasing Agent, the county may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.
    i. A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
    ii. The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
    iii. The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
    iv. No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
    v. The County may only grant a price increase if the evidence presented is deemed reliable. Should the county allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price

changes are not applicable to orders already issued and in process at time of price change.

b) Price Reduction: Vendor shall notify the county at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the county of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall both be obligated to pay the Vendor the difference between the contract price and the price adjustment.

c) Time frame for Adjusted Price Increases: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contact price at the beginning of the following quarter unless a Vendor notifies the county in writing within then (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

d) Allowable Review periods: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the county Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

e) Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 South Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRES WILL BE ACCEPTED VIA FACSIMILE OR EMAILED TO:** yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN, Wednesday, March 18, 2009 5:00 p.m. Responses will be sent to all applicants via facsimile by no later than, 5:00 p.m., Friday, March 20, 2009.

EXHIBIT "B"
PAYMENT SCHEDULE

EXHIBIT "B"

HIDALGO COUNTY

(Including all funding sources, programs, and entities)

"MS-1 EMULSIFIED ASPHALT"

BID Nº 2009-075-03-25-YZV

BID PAGE

Option 1: The term for the purchase of **MS-1 Emulsion Asphalt** required by Hidalgo County will be for three (3) month with County's sole discretion to extend the contract for an additional three (3) month terms and contingent upon cost to remain unchanged and awarded vendor(s) to supply and deliver to Hidalgo County location(s) upon meeting all required insurances.

PRICE PER GALLON (DELIVERED) MUST INCLUDE ANY/ALL PUMP, HOSE AND FREIGHT FEES (IF ANY) EXHIBIT	DEMMURAGE CHARGE: WILL COMMENCE TWO (2) HOURS AFTER ARRIVAL
LOADS OF 5,000 GALLONS OR MORE $ 2.20 /gal. Cost are to be net F.O.B., County Prepaid	$ 50.00 Hour
LOADS OF 4,000 – 4,999 GALLONS $ 2.30 /gal. Cost are to be net F.O.B., County Prepaid	$ 50.00 Hour
LOADS OF 3,000 – 3,999 GALLONS $ 2.50 /gal. Cost are to be net F.O.B., County Prepaid	$ 50.00 Hour
LOADS OF 2,000 – 2,999 GALLONS $ 2.75 /gal. Cost are to be net F.O.B., County Prepaid	$ 50.00 Hour
LOADS OF 1,000 – 1,999 GALLONS $ 3.00 /gal. Cost are to be net F.O.B., County Prepaid	$ 50.00 Hour

BIDDER/COMPANY NAME: Performance Grade Asphalt, L.L.C

ADDRESS: P.O. Box 6

CITY/STATE/ZIP CODE: Hitchcock, TX. 77563

PHONE Nº: 409-986-7740 FAX Nº: 409-986-7950

CELLULAR Nº: 281-387-9869

AUTHORIZED SIGNATURE:

PRINTER NAME: Clarke DuBose DATE 03/23/09

TITLE: President

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/11/2009

PRODUCER (409)934-8000 FAX: (409)935-1883
Rust, Ewing, Watt & Haney, Inc.
7900 Emmett Lowry Expressway

Texas City TX 77591

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

INSURED
Dubose Interests, LLC, DBA: Performance Grade
P. O. Box 6

Hitchcock TX 77563

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Amercan Intern Splty/AIG	26883
INSURER B: Commerce&Industry Ins/AIG	19410
INSURER C: Texas Mutual Insurance	22945
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER X POLICY PRO-JECT LOC	EG 13320367	11/20/2008	11/20/2009	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000
B		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	CA-529-54-42	11/20/2008	11/20/2009	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF-0012106801	2/18/2009	2/18/2010	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Blanekt Additional Insured Applies to the Auto and Blanket Waiver of Subrogation applies to the Auto and Workers Compensation as required by written contract between the insured and certificate holder.

CERTIFICATE HOLDER
(956)292-7612
County of Hidalgo
2812 S. Business 281
Edinburg, TX 78539

FEB 13 2009
1:24

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
J Blackshear Jr. CIC/

© ACORD CORPORATION 1988

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1100-432-00-122-001-0-673	PCT2 SANITATION-R&B R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
9-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	45,000.00	600.00	8,190.89	8,190.89	36,209.11	19.54
9-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	450,192.07	169,737.11	270,210.48	270,210.48	10,244.48	97.72
9-1201-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
9-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	64,760.53	18,686.78	31,826.73	31,826.73	14,247.02	78.00
9-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	287,336.29	33,775.67	161,666.57	161,666.57	91,894.05	68.02
9-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	279,039.45	32,397.61	245,925.63	245,925.63	716.21	99.74
9-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	64,026.74	.00	.00	.00	64,026.74	.00
9-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	3,700.00	.00	.00	.00	3,700.00	.00

AI-18935 **12.G.**

Renewal/Extension of Contract for "Aggregate Limestone Grade 4, Type A-Pct. 1

CC CONSENT

Date:	12/15/2009
Submitted By:	Gricelda Villarreal, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Purchasing only:** Prct. 1

Information

CAPTION

Requesting authority to exercise the option to renew/extend the additional (1) year as provided in the contract for "Aggregate Limestone Grade 4, Type A" for Pct. 1 between Hidalgo County and Border Pacific Rail Road, dba, Border Pacific Materials" (C-08-424-12-23), under the same rates terms and conditions effective from 12-24-09 thru 12-23-2010.

BACKGROUND

This contract is on an "As Needed Basis".

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1201-431-00-121-005-0-673

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

BUDGETARY IMPACT:

Available balance as of 12-10-09 $10,244.48

2010 approved budget for obj. 673 "R & B R & M Supplies" $234,661.48.

Attachments

Link: Pct, 1 Recommendation

Link: Memo-Border Pacific Railroad

Link: Contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 09:32 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 09:38 AM	APRV
3	Ivan Cantu	Ivan Cantu	12/10/2009 02:58 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Gricelda Villarreal Started On: 12/09/2009 02:50 PM

Final Approval Date: 12/11/2009

From: Noe Montez
To: Cris Villarreal; robert.elizondo@co.hidalgo.tx.us
Subject: Re: renewal of contract C-08-424-12-23
Date: Tuesday, December 08, 2009 9:18:23 AM

---

cris: please initiate the process to extend the contract for the additional year as you have indicated.

-----Original Message-----
From: "Cris Villarreal" <cris.villarreal@co.hidalgo.tx.us>
Sent 12/4/2009 3:05:41 PM
To: "'noe.montez'" <noe.montez@co.hidalgo.tx.us>
Cc: "'Darlene Betancourt'" <darlene.betancourt@co.hidalgo.tx.us>
Subject: renewal of contract C-08-424-12-23

Noe,
Just wanted to remind you that the contract referenced above will expire on 12-23-09. It has one (1) additional year extension option so I need to know if you will want to extend the contract. Please let me know or your recommendation so that I can proceed with agenda request for the next Commissioners' Court meeting.

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

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

December 7, 2009

Sofia Cantu
Border Pacific RailRoad, DBA Border Pacific Materials
PO Box 156
Rio Grande City, Texas 78582

Re: **C-08-424-12-23**
Aggregate Limestone Grade 4, Type A

Dear Ms. Cantu:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **December 15, 2009** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **Wednesday, December 9, 2009** via facsimile to (956) 956-318-2629 or email to: cris.villarreal@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Sofia Cantu Date: 12/08/09

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

Sincerely,

Gricelda (Cris) Villarreal, Buyer II
Hidalgo County Purchasing Department

cc:

REQUIREMENTS AGREEMENT

C-2008-424-12-23

THIS AGREEMENT (the "Agreement") is entered into effective as of **December 23, 2008** by and between **Border Pacific Railroad, DBA Border Pacific Materials** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Aggregate Limestone Grade 4, Type A,"** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of six months; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Aggregate Limestone Grade 4, Type A, (OPTION II ONLY of Exhibit B)"** for projects within **HIDALGO COUNTY PRECINCT NO. 1**. Term of contract is for a period of one (1) year beginning **December 23, 2008** and ending on **December 22, 2009** with County's option to renew for an additional one (1) year on an "As Needed Basis" under the same rates, terms and conditions. County may extend this agreement for an additional sixty (60) days grace period. (If applicable) under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

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

5. General Provisions.

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

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

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

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

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

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

If to Seller: Border Pacific RailRoad, DBA Border Pacific Materials
Attn: Sofia Cantu
PO Box 156
Rio Grande City Texas 78582

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

APPROVED BY COMMISSIONERS COURT ON, 12-23-08 .

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By: _____
Date: 1-5-09

HIDALGO COUNTY

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

ATTEST:

Arturo Guajardo, Jr., County Clerk

Date: 1/08/09

Border Pacific Railroad
DBA Border Pacific Materials

By: Sofia Cantu

Printed Name: Sofia Cantu

Title: Accounting Dept. Manager

Date: 1/09/09

EXHIBIT "A"
SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY PRECINCT NO. 1
(all funding sources, i.e. R&B, CIP, and CAP)
"Aggregate Limestone Grade 4"
BID NO.: 2008-424-12-10CGV

SPECIFICATIONS:

I. INFORMATION / INSTRUCTIONS TO BIDDERS:

Hidalgo County Precinct No. 1 is requesting sealed bids for the purchase of Aggregate Limestone Grade 4, Type A (material). The material will be purchased on an "As Needed Basis" as required by Hidalgo County Pct. 1.

- Delivery hours: To be arranged by Precinct No. 1
- Delivery Location: Sunrise Hill Park located on Mile 11 N. and 1 ½ miles W from FM 1015, Weslaco Tx.
- Contact Person: Roman Rodriguez, Foreman
  (956) 968-8733

II. TERMS AND CONDITIONS:

a. Bid price shall be per ton.

b. The contract term will be for a period of one (1) year with county's option to extend the contract for an additional one (1) year under the same terms, conditions and costs remaining unchanged.

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

d. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County. Hidalgo County Precinct No. 1 reserves the right to hold the bids received for a period of (90) ninety days without taking action hereon.

e. Hidalgo County reserves the right to award the bid to one or multiple bidders whichever is in the best interest of the County.

f. Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, (c) terminated by County with thirty (30) days written notice prior to cancellation.

g. The contract for the material shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state in writing the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

h. Insurance Certificates as per **"Exhibit C"** must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

i. In the event the material furnished does not meet all County's requirement (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.

j. Hidalgo County reserves the right to seek purchases for **"Aggregate Limestone Grade 4, Type A"** from State Contracts whenever it is in the best interest of the County to do so.

k. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

l. **All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.**

Market Volatility and Unit Price Adjustments:

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

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

    a. A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory

or notification to the vendor of the price changes.

b. The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

c. The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

d. No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

e. The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

III. ADDITIONAL INFORMATION

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

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

Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, December 3, 2008, 5:00 P.M.** Responses will be sent to all applicants via facsimile by no later than, **5:00 P.M., Friday, December 5, 2008.**

EXHIBIT "B"
PAYMENT SCHEDULE

EXHIBIT "B"

HIDALGO COUNTY PRECINCT No. 1

"Aggregate Limestone Grade 4"
BID NO.: 2008-424-12-10-CGV

BID PAGE

MATERIAL: Aggregate Limestone Grade 4, Type A

Option I: Price per ton delivered to Pct. 1 Sunrise Hill Yard (located at FM 1015 and Mile 11- ½ M East	$ 21.81 per ton
Option II: Price per ton to be pick up at vendor location by Hidalgo County Precinct #1 located at: Physical location: 901 E 4th St Rio Grande City TX 78582	$ 13.48 per ton

Term: The term of the contract will be for a period of one (1) year with the County's option to extend the contract for an additional (1) year under the same rates, terms and conditions.

COMPANY NAME:	Border Pacific Railroad, D.B.A, Border Pacific materials	
ADDRESS:	P.O Box 156 / 901 E 4th st	
CITY/STATE/ZIP CODE:	Rio Grande City, TX 78582	
PHONE NUMBER:	956-487-5927	**CELLULAR NUMBER:**
FAX NUMBER:	956-487-4182 or 487-4678	
AUTHORIZED SIGNATURE:	Sofia Cantu	
PRINTED NAME:	Sofia Cantu	
TITLE:	Accounting Department Manager	
DATE:	12/10/08	

EXHIBIT "C"
INSURANCE
REQUIREMENTS

Client#: 3959 BORDPAC

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/30/09

PRODUCER
Willis of Texas, Inc.
(956)682-9423 FAX(956)687-1286
1400 N McColl Rd Suite 105
McAllen, TX 78501

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

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Steadfast Insurance Co.	26387
INSURER B: Redland Insurance Company	
INSURER C:	
INSURER D:	
INSURER E:	

INSURED
Border Pacific Railroad
Fast Trucking Inc
P O BOX 156
Rio Grande City, TX 78582

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [ ] COMMERCIAL GENERAL LIABILITY [X] CLAIMS MADE [ ] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	SCC382948808	05/15/09	05/15/10	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $ $ $ $4,000,000 $
B		AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	RICHHU0001306	03/13/09	03/13/10	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
*Willis of Texas of McAllen acting in behalf and under the instructions of Deep South Surplus of Texas L P

CERTIFICATE HOLDER
Hidalgo County Purchasing Dept.
2812 S. Business Hwy 281
Edinburg, TX 78539

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

AUTHORIZED REPRESENTATIVE
Brian E. Lewis

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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

AI-18930 **12.H.**

HIDALGO COUNTY - EXTENSIONS FOR VARIOUS CONTRACTS'
CC CONSENT

Date:	12/15/2009
Submitted By:	Olga Montero, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting authority to exercise the additional one (1) year period as provided in current contracts for: "PIPES" for Hidalgo County, under the same rates, terms and conditions with the following vendors:

a. Rio Valley Pipe, LTD - (Effective: January 1, 2010);
b. Hanson Pipe & Precast - (Effective: January 1, 2010);
c. ACT Pipe & Supply - (Effective: January 1, 2010);
d. Alamo Concrete Produts (f/k/a Varmicon Industries)- (Effective: January 1, 2010);
e. Contech Construction Products, Inc. - (Effective: January 1, 2010)

2. Requesting authority to exercise the additional one (1) year period as provided in current contract for: "RENTAL OF INDUSTRIAL UNIFORMS" for Hidalgo County, under the same rates, terms and conditions with AMERIPRIDE SERVICES - (Effective: January 1, 2010)

BACKGROUND

Current Contracts' are as follows:
Contract No. 07-130-12-04 - AMERIPRIDE SERVICES
Contract No. 08-343-02-17 - RIO VALLEY PIPE, LTD.
Contract No. 08-343a-02-17 - HANSON PIPE & PRECAST
Contract No. 08-343b-02-17 - ACT PIPE & SUPPLY
Contract No. 08-343c-02-17 - ALAMO CONCRETE PRODUCTS (f/k/a Varmicon Industries)
Contract No. 08-343d-02-17 - CONTECH CONSTRUCTION PRODUCTS, INC.

Letters' of Acknowledgment by Vendors
Letters' of Recommendation by Precincts'

Fiscal Impact

FISCAL YEAR: 2009	ACCT. #: VARIOUS
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

See attached exp. reports for funding source. rc

Attachments

Link: Current Contract Document - AmeriPride Services C-07-130-12-04

Link: Current Contract Document - Rio Valley Pipe C 08-343-02-17

Link: Current Contract Document - Hanson Pipe & Precast - C-08-343a-02-17

Link: Current Contract Document - ACT Pipe & Supply- C-08-343b-02-17

Link: Current Contract Document - Alamo Concrete Products - C-08-343c-02-17

Link: Current Contract Document - Contech Construction Products, Inc. - C-08-343d-02-17

Link: ext. letters

Link: letter of recommendation

Link: Exp. report- object code 673

Link: exp. object code 343

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 09:24 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 09:37 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	12/11/2009 02:46 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Olga Montero Started On: 12/09/2009 01:24 PM

Final Approval Date: 12/11/2009

REQUIREMENTS AGREEMENT
C-07-130-12-04

THIS AGREEMENT (the "Agreement") is entered into effective as of December 13, 2007 by and between, **AmeriPride Services, Inc.**(Service) and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County for "**Rental of Industrial Uniforms**", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period to commence upon bid award through December 31, 2009 with the County's option to renew one (1) additional year based on the prior year's performance evaluation and contingent upon cost remaining unchanged and;

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of "Rental of Industrial Uniforms" in the areas of **HIDALGO COUNTY** projects for a period to commence upon bid award with the County's option to renew one (1) year based on the prior year's performance evaluation and contingent upon cost remaining unchanged and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

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

5. General Provisions.

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

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

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

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

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

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

If to Seller:
AmeriPride Services
Attention: Brian Brice
PO Box 9055
Corpus Christi, Texas 78408

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as

it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents**. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number**. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute**. The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of

being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

APPROVED BY COMMISSIONERS COURT ON, December 5 2007

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By _____

HIDALGO COUNTY

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

ATTEST:

_____
Arturo Gujarado, County Clerk

AmeriPride Services

By: Brian Bruce 1-3-08
Printed Name: BRIAN BRUCE
Title: GENERAL MANAGER

EXHIBIT "A"
SPECIFICATIONS

HIDALGO COUNTY

"RENTAL OF INDUSTRIAL UNIFORMS"

BID NO. 2007-130-11-07-otm

SPECIFICATIONS

Scope of Project:

Hidalgo County is hereby requesting bids to select either a full service uniform program, purchasing, or value leasing for **"UNIFORMS" on an as needed basis.** The contract will cover all services, travel, labor, and materials necessary to provide Hidalgo County with the specified **"UNIFORMS"** service.

Specifications:

The awarded company will be required to meet with each department utilizing uniform rental service or purchase to determine actual and any special needs.

For a full service uniform program, eleven (11) sets of "New" uniforms are required to be provided to each individual employee within their department. For a value leasing program, six (6) sets of "New" uniforms are required to be provided to each individual employee within their department. New Uniforms must be in comparable quality, fabric content, style and color to existing uniforms. All available colors shall be provided to Hidalgo County to meet the departments needs.

Awarded bidder must provide coveralls at no additional cost to Hidalgo County. (Refer to Questionnaire, #5)

The successful bidder will be required to measure each individual employee within a fifteen (15) working day period after notification by Hidalgo County of contract award and must deliver the uniforms within twenty (20) days after measurement of all employees. New uniforms are to be issued every year to each individual employee regardless the condition of the uniform.

New hires within the contract year are to be measured within five (5) working day(s) and are to be provide new uniforms within ten (10) working day(s)after notification by Hidalgo County, unless the new hire occurs thirty (30) days prior to the yearly anniversary date of the contract. In that event, the new hire would receive the new uniforms no later than the anniversary date of contract.

Due to the differences in the number of the employees utilizing this service, the awarded firm will be required to supply a reasonable range of sizes to accommodate the needs of the employees.

Bidder(s) must provide professional cleaning & make regular deliveries (same day each and every week) for the full service uniform program. Bidder must also be able to pick up the soiled uniforms and deliver newly cleaned uniforms, however if cleaned uniforms appear to be overly soiled (visible oil & grease spots) uniforms shall be replaced with clean uniforms & delivered immediately at no additional cost to Hidalgo County. All uniforms will be washed and cleaned thoroughly to remove production chemicals in order to prevent potential causes of irritation or skin rash from affecting employees.

Bidder must submit forms for requests for comments, problems and repair needs will be sent to the employees at least on a six (6) month basis.

Bidder must provide County employees with the "Continuous Replacement System", for damaged, worn out, permanently soiled, or size change uniforms. No depreciation schedule will be used in replacing used uniforms. No additional charge will be placed on replacing uniforms or emblems.

Any of the garments which will need repairs (examples: missing buttons, tears in clothing, and damaged patches) must be repaired prior to acceptance of delivery of uniforms.

The bidder shall be available during the contract period to perform exchange services of worn out uniforms.

Any uniform which cannot be repaired to a good condition when damaged must be replaced with items in comparable condition with those previously supplied at no cost to Hidalgo County. Uniforms delivered with rips, holes, missing buttons, etc., will be sent back and no rental charge shall be paid for that item until it is returned in an acceptable condition.

If an employee has gained or lost weight and their uniforms no longer fit, the Service Representative shall measure the employee and return the next week to replace the garment to the proper size at no additional cost.

Bidder(s) shall maintain inventory control for each employee so that the Hidalgo County knows at all times how many uniforms have been assigned. Any delivery shortages must be corrected within forty-eight (48) hours to ensure that employee has adequate work clothes.

Price(s) must be based on weekly rate; per employee.

Monitoring of Contract:

The awarded vendor will be required to establish a check-in/check-out inventory system at all locations where uniforms will be utilized. Vendors shall submit forms to be used for this purpose with their bid. These forms will be used by each location, and are subject to County approval. The forms must show, at a minimum, the quantity of each item turned in by each employee, and the number of items delivered by the awarded vendor each week. This form should also reflect additions, deletions, transfers effective the next week. A copy of the check-in/check-out form shall be retained by both the driver and the County Department Head, upon delivery at each location.

Hidalgo County reserves the right to add or delete additional employees, or locations at any time during this contract. These additions or deletions shall be at no extra charge, except for the weekly uniform costs involved.

Deliveries:

Deliveries shall be made once per week to each location requiring the full service uniform program. Delivery and pickup locations are, but not limited to, the following:

1. Hidalgo County Buildings & Grounds
   100 E. Cano Street- 2nd Floor
   Edinburg, Texas 78539
   (956) 318-2647
   Contact: Alma Ybarra

2. Hidalgo Co. Precinct No.2
   329 E. State
   Pharr, Texas 78577
   (956) 787-1891
   Contact: Yolanda Cisneros

3. Hidalgo Co. Health Dept.
   1304 S. 25th St.
   Edinburg, Tx 78539
   Contact: Josie Escalante

4. Hidalgo County Precinct No. 3
   400 W. 13th Street
   Mission, Texas 78572
   (956) 585-4509
   Contact: J.D. Villarreal

5. Hidalgo Co. Sheriff Office
   711 El Cibolo Road
   Edinburg, Texas 78539
   Contact: Alex Cardenas
   (956) 383-8114

6. Hidalgo Co. Elections Off
   101 S. 10th
   Edinburg, Tx 78539
   Contact: Terry Trujillo

7. Hidalgo County Precinct #1
   1902 Joe StephensAve
   Weslaco, Texas 78596
   (956) 968-8733
   Attn: Noe Montez

(Other Hidalgo County departments may require this service in the future) if so, additional information will be forwarded to awarded bidder. Garments are to be delivered on hangers.

Uniform Costs:

Costs shall be based on provision and laundering of eleven uniform sets (five day work week), and six uniform sets (value lease program). These costs shall be inclusive of all charges, including start-up, replacement of garments, etc.

On the bid form, vendors shall also include the cost for replacement of uniforms lost by employees. Vendor shall base these charges upon individual occurrences, rather than include in the cost of overall pricing.

Emblems:

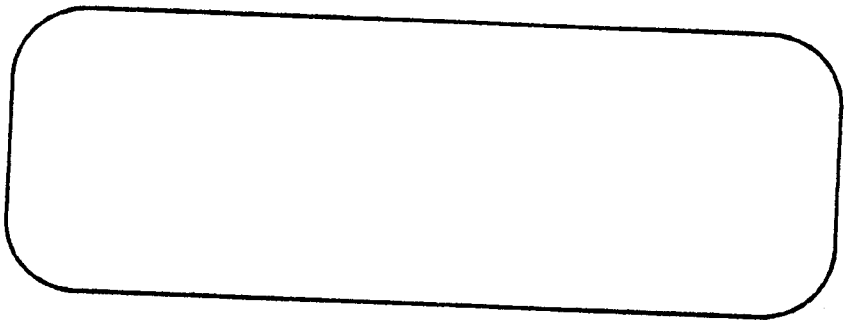
Each uniform shall be provided with embroidered emblems, with County logo and employee name. The placement of the emblems on the front of the uniforms shall be:

Size of Patches:

ROUNDED CORNERS / BLOCKED LETTERS

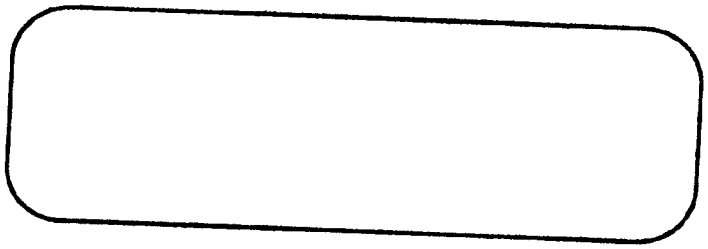
HIDALGO COUNTY LOGO (LEFT CHEST SIDE)

4 ½" W X 2 ½" H, APPROXIMATELY



EMPLOYEE NAME TAG (RIGHT CHEST SIDE)

3 ½" W x 1 ½"H, APPROXIMATELY



LOGO TO BE PROVIDED ON POLO SHIRTS (EMBROIDERED) APPROPRIATE SIZE & COLOR OF LOGO TO BE DETERMINED BY USER DEPARTMENT(S).

The cost for these emblems shall be the vendor's responsibility.

Hidalgo County desires to have its emblems sewn to the uniforms. **On the bid price page indicate how your firm applies emblems to uniforms.**

Vendors should be aware that various departments may choose different logo emblems. Vendor shall indicate on the price page, the cost, if any, for the vendor to provide and install these logo emblems. Hidalgo County will work with the awarded bidder to get an approved design. Actual samples of the finished patches must be provided for approval.

Outfitting of Uniforms:

Initial outfitting of uniforms shall be new. As additional personnel are hired, they shall be furnished with new uniforms.

Additional uniforms for "New Hire" employees shall be provided with eleven (11) or six (6) sets of "New" uniforms, depending on the program. Uniforms for new employees must be delivered within (10) working days after notification.

Vendor Requirements:

The vendor should maintain a permanent office within the Rio Grande Valley, operated by a full time staff.

If the awarded vendor is located out of the local calling area, it is required that the vendor have a toll free number.

Vendors shall issue separate invoices for each County Department that accesses this contract, based on individual purchase orders. The invoices shall show, at a minimum, the purchase order number, employee names and the number of uniforms cleaned and returned for each employee.

Vendors shall be required to rectify any problem that he is made aware of, within ten days of said notice.

Required Submittals:

The following items must be submitted, and must be acceptable, in order for your bid to be considered.

A) Vendors are required to submit a brief history of their company. Vendor shall also submit the names, addresses, phone numbers, and contact person of at least three businesses that utilize their firm's services as a reference.

B) Vendor shall submit, under separate cover, samples, identical in style and fabric to items to be provided under this bid. Samples must be submitted at no charge to Hidalgo County. Each sample shall be clearly labeled with the vendor's name, bid number, manufacturer and style number. Samples must be picked up by vendors, upon notification by Purchasing, after the evaluation has been completed.

C) Vendor shall submit a color chart, showing uniform colors available. Each Department shall decide what colors, and styles (executive, industrial, short or long sleeve, etc) that they require, based on the samples submitted.

D) Vendors shall submit the size ranges (male and female) that are available for all items.

E) Vendors shall submit a sample check-in/check-out form.

F) Vendors shall submit a procedure for employee to begin, discontinue, or transfer uniform services from one location to another.

G) Vendor shall indicate their company criteria for determining when a uniform needs to be replaced. (See Attachment A)

Uniform Return:

At the termination of this contract all rental uniforms will be returned to the vendor within 20 days. Any shortages will be reimbursed by the County at the prices, as listed on the proposal price form.

Uniform Lost or Unreturned:
Policy for lost or unreturned uniforms must be stated on Attachment A.

Uniform Credits:
Credit for uniform service while employees are on sick leave, vacations, and other leaves of absence and/or terminated /resigned employees must be stated on Attachment A.

Complaints:
It is the responsibility of the successful bidder to respond to complaints within forty-eight (48) hours with a reasonable and acceptable solution.

Basis of Award:
The basis of award will be overall low bidder meeting all specifications and requirements for each option. Option 1 (Full Service Uniform Program), Option 2 (Value Lease), ~~Option 3 (Purchase). It shall be at Hidalgo County's sole discretion~~ to elect the most advantageous option. Hidalgo County reserves the right to award to one or more bidders whichever is in the best interest of the County.

Term and Conditions:

Price(S) shall be fixed for a period of two (2) years with the County's option to renew one (1) additional year. **If awarded, bidder incurs any additional expenses during the term of the contract, those additional expenses shall not be charged to Hidalgo County throughout the duration of the contract.**

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term due to unforseen delay in award of the next contract term.

The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by Hidalgo County within a thirty (30) day written notice prior to cancellation. The successful bidder must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

Hidalgo County reserves the right to award to one or more bidders whichever is in the best interest of the County.

Insurance certificates as per "Exhibit C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

ADDITIONAL INFORMATION:
Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, **2812 So. Business 281 (New Administration Bldg), Edinburg, Texas 78539. Telephone inquiries will not be accepted.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, WEDNESDAY, October 31, 2007 BY 5:00 P.M. Responses to all applicants via facsimile by no later than, **5:00 P.M., Friday, November 02, 2007.**

EXHIBIT "B"
FEE SCHEDULE

Bid Page

BID 2007-130-11-07-otm

Industrial -Long Sleeve Shirts (Men & Women)				
		Option 1	Option 2	Option 3
Item Description	2365 Solid-Color Shirt S-5XL SEE PAGE 4 of RENTALSTYLE CATALOG	Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	2.50 + I.C. 1.54 = 4.04	1.80 + I.C. .84 = 2.64	14.00
Charge	For Lost Garment:	12.00	12.00	

Industrial -Long Sleeve Shirts (Men & Women) with Reflective and Fluorescent Green Stripes on the Sleeves, Front Pockets and Back of the Shirt				
		Option 1	Option 2	Option 3
Item Description	2365GRO RED KAP ENHANCED VISIBILITY SP14WM Lt. GREY	Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	6.25 + I.C. 4.18 = 10.43	4.38 + I.C. 2.28 = 6.66	32.00
Charge	For Lost Garment:	28.00	28.00	

Industrial -Short Sleeve Shirts (Men & Women)				
		Option 1	Option 2	Option 3
Item Description	2364 Solid-Color Shirt S-5XL SEE PAGE 4 of RENTALSTYLE CATALOG	Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	2.50 + IC 1.54 = 4.04	1.80 + IC .84 = 2.64	14.00
Charge	For Lost Garment:	12.00	12.00	

Industrial -Short Sleeve Shirts (Men & Women) with Reflective and Fluorescent Green Stripes on the Sleeves, Front Pockets and Back of the Shirt				
		Option 1	Option 2	Option 3
Item Description	2364GRO RED KAP ENHANCED VISIBILITY SP14WM Lt. GREY	Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	6.25 + IC 4.18 = 10.43	4.38 + IC 2.28 = 6.66	32.00
Charge	For Lost Garment:	28.00	28.00	

* I.C. = Image Care Charge (see page 12 of 12)

Ameripride Services
502 McCampbell
Corpus Christi, TX 78408
(361) 289 1511
(800) 749 1512

Executive Shirt- Western Style (Men)				
Item Description: 2383 OR 2382 BUTTON DOWN OXFORD SHIRT SEE PAGE 3 OF RENTAL STYLE CATALOG		Option 1: Full Service Weekly Rental Rate Per Employee	Option 2: Value Lease Weekly Rate Per Employee	Option 3: Purchase of Garment
Material	65% Polyester/35% Cotton	3.75 + I.C. 1.98 = 5.73	2.70 + I.C. 1.08 = 3.78	23.50
Charge	For Lost Garment:	18.00	18.00	

Poly/Cotton Polo Shirts (Men & Women)				
Item Description: 3394 C. OR D. SEE PAGE 7 OF RENTAL STYLE CATALOG		Option 1: Full Service Weekly Rental Rate Per Employee	Option 2: Value Lease Weekly Rate Per Employee	Option 3: Purchase of Garment
Material	50% Polyester/50% Cotton	3.75 + I.C. 1.98 = 5.73	2.70 + I.C. 1.08 = 3.78	18.00
Charge	For Lost Garment:	18.00	18.00	

Short Sleeve Smock (Women)				
Item Description: RED KAP TP23 Lt Blue, White, NAVY, TAN		Option 1: Full Service Weekly Rental Rate Per Employee	Option 2: Value Lease Weekly Rate Per Employee	Option 3: Purchase of Garment
Material	65% Polyester/35% Cotton	3.75 + I.C. 1.98 = 5.73	2.70 + I.C. 1.08 = 3.78	18.00
Charge	For Lost Garment:	16.00	16.00	

Industrial Trousers (Men)				
Item Description: 2403 BRUSHED TWILL FLEX-WAIST PANTS SEE PAGE 9 OF RENTAL STYLE CATALOG		Option 1: Full Service Weekly Rental Rate Per Employee	Option 2: Value Lease Weekly Rate Per Employee	Option 3: Purchase of Garment
Material	65% Polyester/35% Cotton	3.15 + I.C. 1.54 = 4.69	2.10 + I.C. .84 = 2.94	17.00
Charge	For Lost Garment:	15.00	15.00	

Industrial Trousers (Women)				
Item Description: 2421 NAVY, TAN		Option 1: Full Service Weekly Rental Rate Per Employee	Option 2: Value Lease Weekly Rate Per Employee	Option 3: Purchase of Garment
aterial	65% Polyester/35% Cotton	4.00 + I.C. 1.98 = 5.98	2.82 + I.C. 1.08 = 3.90	19.00
harge	For Lost Garment:	17.00	17.00	

* I.C. = IMAGE CARE CHARGE (See page 12 of 12)

Ameripride Services
502 McCampbell
Corpus Christi, TX 78408
(361) 289 1511
(800) 749 1512

Executive Pants (Men) *Must be available for supervisory positions as requested by department*				
		Option 1	Option 2	Option 3
Item Description 2450 EXECUTIVE PLEATED PANTS SEE PAGE 8 OF RENTALSTYLE CATALOG		Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	4.25 + I.C. 1.98 = 6.23	3.00 + I.C. 1.08 = 4.08	23.00
Charge	For Lost Garment:	19.00	19.00	

Denim Blue Jeans 100% Cotton- (Men) (Boot Cut, Flare & Straight Leg)				
		Option 1	Option 2	Option 3
Item Description 1493 CLASSIC-FIT DENIM JEAN SEE PAGE 11 OF RENTALSTYLE CATALOG		Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	14 3/4 Oz. Denim	4.00 + I.C. 1.98 = 5.98	2.88 + I.C. 1.08 = 3.96	19.00
Charge	For Lost Garment:	16.00	16.00	

Pleated Uniform Shorts (Men)				
		Option 1	Option 2	Option 3
Item Description 2413 NAVY, TAN, CHARCOAL		Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	4.25 + I.C. 1.98 = 6.23	3.00 + I.C. 1.08 = 4.08	23.00
Charge	For Lost Garment:	19.00	19.00	

Pleated Uniform Shorts (Women)				
		Option 1	Option 2	Option 3
Item Description 2428 NAVY		Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	4.25 + I.C. 1.98 = 6.23	3.00 + I.C. 1.08 = 4.08	23.00
Charge	For Lost Garment:	19.00	19.00	

* I.C. = IMAGE CARE CHARGE (SEE PAGE 12 OF 12)

Ameripride Services
502 McCampbell
Corpus Christi, TX 78408
(361) 289 1511
(800) 749 1512

Coveralls				
		Option 1	Option 2	Option 3
Item Description 2415 COVERALL - NAVY; CHARCOAL, SAGE GRN		Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
Material	65% Polyester/35% Cotton	5.65 + I.C. 3.08 = 8.73	2.25 + IC 1.68 = 3.93	26.00
Charge	For Lost Garment:	22.00	22.00	[redacted]

Patches and/or Logos			
	Option 1	Option 2	Option 3
Item Description All EMBLEMS are SEWN to the shirts.	Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
One Time Charge for Shirt	3.00 PER SHIRT	3.00 PER SHIRT	3.00 PER SHIRT

Additional Fees (If Any: Such As: Environmental, Fuel Adjustment, Etc.) Please State Charges			
	Option 1	Option 2	Option 3
Item Description IMAGE CARE BREAKDOWN	Full Service Weekly Rental Rate Per Employee	Value Lease Weekly Rate Per Employee	Purchase of Garment
INDUSTRIAL SHIRTS (long or short sleeve)	1.54/week/employee	.84/week/employee	N/A
ENHANCED VISIBILITY SHIRTS (long or short sleeve)	4.18/week/employee	2.28/week/employee	N/A
EXECUTIVE SHIRTS OR POLOS	1.98/week/employee	1.08/week/employee	N/A
SHORT SLEEVE SMOCK	1.98/week/employee	1.08/week/employee	N/A
MEN'S INDUSTRIAL PANTS	1.54/week/employee	.84/week/employee	N/A
WOMEN'S INDUSTRIAL PANTS	1.98/week/employee	1.08/week/employee	N/A
EXECUTIVE PANTS OR PLEATED SHORTS	1.98/week/employee	1.08/week/employee	N/A
AMERIPRIDE DENIM BLUE JEAN	1.98/week/employee	1.08/week/employee	N/A
COVERALL	3.08/week/employee	1.68/week/employee	N/A

* I.C. = IMAGE CARE CHARGE
* IMAGE CARE charge is a seperate line on the INVOICE and allows AMERIPRIDE to ISSUE NEW GARMENTS after 52 weeks of rental or lease.

Ameripride Services
502 McCampbell
Corpus Christi, TX 78408
(361) 289 1511
(800) 749 1512

EXHIBIT "C"
INSURANCE

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE 10/02/2007

PRODUCER 763-302-7100

Willis of Minnesota, Inc.
4000 Olson Memorial Hwy.
Suite 300
Minneapolis, MN 55422

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

INSURERS AFFORDING COVERAGE | NAIC#

INSURED
AmeriPride Services Inc.
DBA AmeriPride Linen &
Apparel Service
502 McCampbell Rd PO 9055
Corpus Christi, TX 784699055

INSURER A: Continental Casualty Company | 20443-003
INSURER B: American Casualty Company of Reading, Pen | 20427-700
INSURER C:
INSURER D:
INSURER E:

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC	GL2091219704	10/1/2007	10/1/2008	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 750,000 $ 5,000 $ 1,000,000 $ 10,000,000 $ 1,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	BUA2091219749	10/1/2007	10/1/2008	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WC2091219315	10/1/2007	10/1/2008	[X] WC STATUTORY LIMITS [ ] OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

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

CERTIFICATE HOLDER

The County of Hidalgo
Attn: Mary A.Maldonado
100 E.Cano - 5th Floor
Administration Building
Edinburg, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

REQUIREMENTS AGREEMENT
C-2008-343-02-17

THIS AGREEMENT (the "Agreement") is entered into effective as of 17TH March, 2009 by and between **Rio Valley Pipe, LLP,** a Limited Partnership ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **[PIPES-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items]**, as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 1, 2009 through December 31, 2009 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

4. General Provisions.

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

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

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

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

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

If to Buyer:

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

If to Seller:

Rio Valley Pipe, LTD
Attn: Roger V. Gonzalez, Sales Manager
7301 W. Expressway 83
Mission, TX 78512

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this

Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Rio Valley Pipe, LTD

By: Roger V. Gonzales

Printed Name: Roger V. Gonzales

Approved on Commissioners' Court: 02/17/09

APPROVED AS TO FORM

By: Antonio Mendoza

Antonio Mendoza
Asst. Criminal District Attorney

EXHIBIT "A"

SPECIFICATIONS

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

Bid No: 2008-343-11-26-otm

1. Request For Bid Letter, consists of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications consisting of 8 pages.
4. Exhibit "B" Bid Page consisting of 5 pages.
5. Exhibit "C" Insurance Requirements consisting of 3 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 pages.
7. Vendor/Bidder Application and W-9 form consisting of 6 pages.
8. Draft Requirements Agreement consisting of 7 pages.
9. Certification Regarding Debarment 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

November 10, 2008
Date

100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

November 10, 2008

Re: **HIDALGO COUNTY**
Request for Bids –"**PIPES –(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**
Bid No: 2008-343-11-26

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/otm

Enclosures

Bid No: 2008-343-11-26	Buyer: Olga T. Montero	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 800 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

BID OPENING DATE:

NOVEMBER 26, 2008

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2008-343-11-26-otm - Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, NOVEMBER 26, 2008. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2008-343-11-26-otm- Hidalgo County – "PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)" .** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

. Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar, Adm. Assistant
Hidalgo County Precinct #2
301 E. State
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran, Adm. Assistant
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**NOVEMBER 26, 2008**
Award of Contract	_____, 2008
Commence Work or Deliver Products	_____, 2008

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

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

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

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a

conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
BID NO.: 2008-343-11-26-otm

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS

HIDALGO COUNTY
"PIPES- (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
Bid No. 08-343-11-26

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County, or Job Site, "**PIPES- Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items**".

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. **LOCATIONS**

Departments requiring pipes.

II. **DELIVERY INSTRUCTIONS**

Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price.

III. **BID AWARD**

1. Initial term of contract will be for a one (1) year period to commence January 01, 2009 through December 31, 2009 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

Category A:	Pipes
Category B:	Inlets
Category C:	Manholes
Category D:	Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **Market Volatility and Unit Price Adjustments**:

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

- **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

- **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

- **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Olga T. Montero. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or e-mail (olga.montero@co.hidalgo.tx.us) no later than, Wednesday, November 19, 2008 at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, November 21, 2008.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATIONS

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN:

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either external plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil-tight joint (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals") as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE* (AASHTO M304)
(INCHES)	(FEET)
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load)= 12" (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishing of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two re-rolled annular ends.

4.0 CLASSIFICATION (TYPE)
FOR DIAMETERS 46" THROUGH 96":
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of 3/4" x 3/4" 7 ½" as descried in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lockseams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING
All pipes manufactured with ALUMINIZED STEEL type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3mm) measured from the crest of the corrugations, on the top of ribs (as in Type IR pipe) , or on the smooth inside surface of the pipe. The coating shall be uniform class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

7.0 COUPLING BANDS
Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three nominal sheet thicknesses lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specification for Highway Bridges, Section 26 and ASTM A798.

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS CON'T.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by the linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, juntion chambers, or other structures are included in lines of pipe, that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges, and types of corrugated steel pipe.

Payments shall be full compensation for furnishing, transporting, and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the Installation in accordance to these specifications.

REINFORCED GASKET JOINT CONCRETE PIPE SPECIFICATIONS

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM - C-76 Class III.

D.1 General:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture, and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13, and C-14, respectively.

D.2 Steel Reinforcements:

The reinforcing steel shall conform to requirements of Class III reinforced concrete pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 Physical Test Requirements:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

Related Paragraphs

C-2 Cement:

The cement shall be Type II, low alkali, in accordance with Federal Specifications SS-C-1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 Admixture:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-½ ± 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon, or other admixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C.4 Concrete Strength:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 Concrete Mixture:
The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "The maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-½ inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe."

C-6 Curing Requirements:
The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361."

C-7Wall Thickness:
The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, "Physical Test Requirements," hereof.

C-8 Pipe Lengths:
The maximum lengths of pipe sections shall be 8 feet.

C-10 Physical Test Requirements:
The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

(PLEASE REVIEW TABLE A CHART)
REINFORCED GASKET JOINT CONCRETE PIPE
SPECIFICATIONS CON'T.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (Inches)	Minimum Shell Thickness (Inches)	Internal Hydrostatic Pressure On Individual Section Of Pipe (PSI)	Minimum 3-Edge Bearing Load (Pounds Per Linear Foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2-¼	45	2,100
24	2-½	40	2,200
30	2-¾	35	2,500
36	3	30	4,050
42	4-½	30	4,725
48	5	30	5,400
54	4-½	25	6,075
60	6	25	6,750
72	7	25	8,100

C.11 Joints:
Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 andprice quote shall be included with the pipes.

REINFORCED POLYETHYLENE PIPE SPECIFICATION(S)

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway wall and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in a continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-rated resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 psi when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity or water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

EXHIBIT "B"

BID PAGE

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY A) PIPES

REINFORCED CONCRETE PIPE

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"	LF	LF	LF
18"	LF	LF	LF
24"	LF	LF	LF
30"	LF	LF	LF
36"	LF	LF	LF
42"	LF	LF	LF
48"	LF	LF	LF
54"	LF	LF	LF
60"	LF	LF	LF
72"	LF	LF	LF

MISCELLANEOUS FITTING(S) FOR REINFORCED CONCRETE PIPES

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

POLYETHYLENE PIPE- 20 FOOT JOINTS

High density, polyethylene pipe, smooth interior, with H-20 load rating

DESCRIPTION	PRICE
8"	LF
12"	LF
15"	LF
18"	LF
24"	LF
30"	LF
36"	LF
42"	LF
48"	LF
54"	LF

60"		LF
72"		LF

MISCELLANEOUS FITTING(S) FOR POLYETHYLENE PIPE- 20 FOOT JOINTS	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

REINFORCED POLYETHYLENE PIPE- 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		
30"		
36"		
42"		
48"		
54"		
60"		
72"		
84"		
96"		

MISCELLANEOUS FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90S	
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES- 3 FOOT JOINTS		
DESCRIPTION	PRICE	
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR HEAVY WALL CONCRETE PIPES	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE

90S	
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

CORRUGATED STEEL STORM SEWER PIPE

(Unit price includes one gasketed band connection for every 20 foot joint)

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE
36"			
42"			
48"			
54"			
60"			
66"			
72"			
78"			
84"			
90"			
96"			
102"			
108"			
114"			
120"			
126"			
132"			

138"			
144"			

MISCELLANEOUS FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

RUBBER GASKET JOINT CONCRETE PIPE		
DESCRIPTION	**PRICE**	
8'X12"		LF
8'X15"		LF
8'X18"		LF
8'X24"		LF
8'X30"		LF
8'X36"		LF
8'X42"		LF
8'X48"		LF

MISCELLANEOUS FITTING(S) FOR RUBBER GASKET JOINT PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

PLUMBING PIPES- 20 FOOT SECTIONS			
PVC	**PRICE**	**COPPER**	**PRICE**
½"			
1 ½"		½"	
2"		3/4"	
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET																
TY "A" (SPL-1) INLET																
TY "C" INLET																
TY "CC" INLET																
TY "F" INLET																
TY "F" (SPL-1) INLET																

(CATEGORY C) MANHOLES

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE														
TY "A-1" MANHOLE														
TY "M" MANHOLE														

(CATEGORY D) MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	
FIRE HYDRANT W/ VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR18	LF	
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	
1.5" PVC SCHEDULE 40	LF	
0.75" PVC SCHEDULE 40	LF	
0.5" PVC SCHEDULE 40	LF	
8" 90 DEGREE ELL	EA	
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

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

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

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

❒ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

❒ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

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

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

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

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

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

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

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

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

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

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE $ FIRE DAMAGE (Any one fire) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				☐ STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
	OTHER				

SAMPLE

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business:_____Disadvantaged Business (At Least 51% Ownership) ❒ Less than 125,000 annual gross receipt ❒ Black American ❒ Native American ❒ Less than 250,000 annual gross receipt ❒ Hispanic American ❒ Women ❒ Less than 499,000 annual gross receipt ❒ Asian Pacific American ❒ Other ❒ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ❒ Yes ❒ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ❒ Yes ❒ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ❒ Yes ❒ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ – ___ ___ – ___ ___ ___ ___

or

Employer identification number
___ ___ – ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here | **Signature of U.S. person ▶** | **Date ▶**

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
2. The United States or any of its agencies or instrumentalities,
3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,
7. A foreign central bank of issue,
8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
9. A futures commission merchant registered with the Commodity Futures Trading Commission,
10. A real estate investment trust,
11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
12. A common trust fund operated by a bank under section 584(a),
13. A financial institution,
14. A middleman known in the investment community as a nominee or custodian, or
15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

REQUIREMENTS AGREEMENT
C-08-343-00-00-otm

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THIS AGREEMENT (the "Agreement") is entered into effective as of_____, **2009** by and between_____, a resident of Hidalgo County, Texas ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** in the areas of **Hidalgo County** projects for a period of **January 01, 2009** from **December 31, 2009** with the option to renew for an additional **one (1) year term**; and an additional sixty (60) day grace period, under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

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

5. General Provisions.

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

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

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

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

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

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

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

If to Seller:

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

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i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

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APPROVED BY COMMISSIONERS COURT ON, _____.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By:_____
Date:_____

HIDALGO COUNTY

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

ATTEST:

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

Vendor _____
By:_____
Printed Name:_____
Title:_____
Date:_____

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EXHIBIT "A"
SPECIFICATIONS

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EXHIBIT "B"
PAYMENT SCHEDULE

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EXHIBIT "C"
INSURANCE REQUIREMENTS

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

A-13970

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

TABULATION SHEET

RIO VALLEY PIPE,LLC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	$8.52	$9.28	$10.04
18"	$10.16 √	$10.99 √	$11.81 √
24"	$15.12√	$16.68 √	$18.28 √
30"	$26.55	$29.40 √	$32.25 √
36"	$38.08	$41.89	$46.08
42"	$47.28	$52.01 √	$57.27 √
48"	$55.59 √	$61.15 √	$67.27 √
54"	$66.21√	$72.83 √	$80.11 √
60"	$82.98 √	$91.28 √	$100.41 √
72"	$122.94	$135.23 √	$148.75 √

ACT PIPE & SUPPLY			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

HANSON PIPE & PRECAST			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

CONTECH CONSTRUCTION PRODUCTS INC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

VARMICON INDUSTRIES			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

MISCELLANEOUS FITTING(S) FOR RIENFORCED CONCRETE PIPES			
DESCR* SUCH AS BUT NOT LIMITED TO	90S PRICE	ELBOS PRICE	TEES PRICE
RIO VALLEY PIPE ,LLC	NO BID	NO BID	NO BID
ACT PIPE & SUPPLY	[redacted]		
HANSON PIPR & PRECAST			
CONTECH CONSTRUCTION PRODUCTS INC			
VARMICON INDUSTRIES			

Polyethylene Pipe – 20 Ft. Joints

High density, polyethylene pipe, smooth interior, with H-20 load rating

RIO VALLEY PIPE, LLC

DESCR*	PRICE
8"	NO BID
12"	NO BID
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID
54"	NO BID
60"	NO BID
72"	NO BID

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

ACT PIPE & SUPPLY

DESCR*	PRICE
8"	
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	
ELBOWS	
TEES	
	NO BID

HANSON PIPE & PRECAST

DESCR*	PRICE
8"	
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8"	
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8"	
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	
ELBOWS	
TEES	

REINFORCED POLYETHYLENE Pipe – 20 Ft. Joints

RIO VALLEY PIPE,LLC

ESCR*	PRICE
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID
54"	NO BID
60"	NO BID
72"	NO BID
84"	NO BID
96"	NO BID

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

ACT PIPE & SUPPLY

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES – 3 FOOT JOINTS

RIO VALLEY PIPE,LLC

ESCR*	PRICE
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

ACT PIPE & SUPPLY

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE
(PVC) STORM SEWER PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
12"	NO BID
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

ACT PIPE & SUPPLY

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Corrugated Steel Storm Sewer Pipe

(Unit Price includes one gasket band connection for every 20 Foot Joint

RIO VALLEY PIPE, LLC

0DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	NO BID	NO BID	NO BID	90s	NO BID
42"	NO BID	NO BID	NO BID	ELBOWS	NO BID
48"	NO BID	NO BID	NO BID	TEES	NO BID
54"	NO BID	NO BID	NO BID		
60"	NO BID	NO BID	NO BID		
66"	NO BID	NO BID	NO BID		
72"	NO BID	NO BID	NO BID		
78"	NO BID	NO BID	NO BID		
84"	NO BID	NO BID	NO BID		
90"	NO BID	NO BID	NO BID		
96"	NO BID	NO BID	NO BID		
102"	NO BID	NO BID	NO BID		
108	NO BID	NO BID	NO BID		
114"	NO BID	NO BID	NO BID		
120"	NO BID	NO BID	NO BID		
126"	NO BID	NO BID	NO BID		
132"	NO BID	NO BID	NO BID		
138"	NO BID	NO BID	NO BID		
144"	NO BID	NO BID	NO BID		

ACT PIPE & SUPPLY

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					

HANSON PIPE & PRECAST

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

CONTECH CONSTRUCTION PRODUTS INC.,

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

RUBBER GASKET JOINT CONCRETE PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
8'X12"	$8.48
8'X15"	$8.97√
8'X18"	$10.80√
8'X24"	$16.32√
8'X30"	$27.29√
8X36"	$38.77
8'X42"	$48.57√
8'X48"	$57.11√

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

ACT PIPE & SUPPLY

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

RIO VALLEY PIPE, LLC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	NO BID	½"	NO BID
1 ½"	NO BID	¾"	NO BID
2"	NO BID		NO BID
3"	NO BID		NO BID
4"	NO BID		NO BID

ACT PIPE & SUPPLY		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

HANSON PIPE & PRECAST		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

CONTECH CONSTRUCTION PRODUCTS INC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

VARMICON INDUSTRIES		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

RIO VALLEY PIPE, LLC

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET	NB	NB	$849.95	$855.70	$878.70	$895.95	$924.70	$959.20	987.95	$1016.70	$1045.45	$1074.20	$1108.70	$1143.20√	NB	NB
TY "A" (SPL-1) INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "C" INLET	$1107.89	$1163.06	$1218.22	$1301.78	$1385.33	$1516.02	$1599.57	$1692.77	$1776.32	$1803.10	$1886.65	$1970.21	$2053.76	$2222.48	$2268.00	2444.75
TY "CC" INLET	NB	$1269.95	$1275.70	$1298.70	$1315.95	$1344.70	$1379.20	$1407.95	$1436.95	$1465.45	$1495.20	$1528.70	$1563.20	NB	NB	NB
TY "F" INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	
TY "F" (SPL-1) INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB

CATEGORY C- MANHOLES)

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE	$450.75√	$477.75 √	$517.45 √	$544.45 √	$584.15 √	$611.15 √	$650.85 √	$677.85 √	$717.55 √	$744.55 √	$784.25 √	$810.75 √	$850.95 √	$877.95 √
TY "A-1" MANHOLE	$564.80 √	$573.80 √	$600.80 √	$670.40 √	$697.40√	$767.00 √	$794.00√	$863.60 √	$890.60 √	$960.20 √	$987.20 √	$1056.80 √	$1083.80√	$1153.40 √
TY "M" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB

CATEGORY D- MISCELLANEOUS
PORTALBE WATER SUPPLY ITEMS

DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	NO BID
FIRE HYDRANT W/ VALVE	EA	NO BID
8" PVC SCHEDULE 40 WATER LINE DR18	LF	NO BID
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	NO BID
1.5" PVC SCHEDULE 40	LF	NO BID
0.75" PVC SCHEDULE 40	LF	NO BID
0.5" PVC SCHEDULE 40	LF	NO BID
8" 90 DEGREE ELL	EA	NO BID
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	NO BID

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/10/2009

PRODUCER (956)565-2481 FAX (956)565-2733
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes, TX 78570

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

INSURED Rio Valley Pipe LLC
7301 W Expressway 83
Mission, TX 78572

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Mt Hawley Insurance Company	
INSURER B: Southern County Mutual	
INSURER C: Texas Mutual Ins. Co.	
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	MGL0152779	11/06/2008	11/06/2009	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B		AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	STC562115-4	11/06/2008	11/06/2009	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,001 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF-0001180230	05/31/2008	05/31/2009	[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

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

CERTIFICATE HOLDER

Hidalgo County
Attn: Olga Montero
100 E. Cano, 4th Floor
Adm. Bldg
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Robert R Garza/JEN

©ACORD CORPORATION 1988

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

REQUIREMENTS AGREEMENT
C-2008-343-02-17-A

THIS AGREEMENT (the "Agreement") is entered into effective as of 17th February, 2009 by and between **Hanson Pipe & Precast,** a Limited Partnership ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of [**PIPES-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items**], as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 1, 2009 through December 31, 2009 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

4. General Provisions.

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

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

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

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

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

If to Buyer:

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

If to Seller:

Hanson Pipe & Precast
Attn: Raul Lopez, Sales Rep.
1300 N. Rabb Rd.
La Feria, TX 78559

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this

Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Hanson Pipe & Precast

By: _____

Printed Name: Reyna Ida Flores

Approved on Commissioners' Court: 02/17/09

APPROVED AS TO FORM

By: _____

Antonio Mendoza

Asst. Criminal District Attorney

EXHIBIT "A"

SPECIFICATIONS

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

Bid No: 2008-343-11-26-otm

1. Request For Bid Letter, consists of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications consisting of 8 pages.
4. Exhibit "B" Bid Page consisting of 5 pages.
5. Exhibit "C" Insurance Requirements consisting of 3 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 pages.
7. Vendor/Bidder Application and W-9 form consisting of 6 pages.
8. Draft Requirements Agreement consisting of 7 pages.
9. Certification Regarding Debarment 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

November 10, 2008
Date

PURCHASING DEPARTMENT
County Of Hidalgo

November 10, 2008

Re: **HIDALGO COUNTY**
Request for Bids –"**PIPES –(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**
Bid No: 2008-343-11-26

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/otm

Enclosures

Bid No: 2008-343-11-26	Buyer: Olga T. Montero	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 800 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

BID OPENING DATE:

NOVEMBER 26, 2008

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2008-343-11-26-otm - Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, NOVEMBER 26, 2008. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2008-343-11-26-otm- Hidalgo County – "PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)" .** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

. Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar, Adm. Assistant
Hidalgo County Precinct #2
301 E. State
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran, Adm. Assistant
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**NOVEMBER 26, 2008**
Award of Contract	_____, 2008
Commence Work or Deliver Products	_____, 2008

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

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

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

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a

conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
BID NO.: 2008-343-11-26-otm

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS

HIDALGO COUNTY
"PIPES- (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
Bid No. 08-343-11-26

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County, or Job Site, **"PIPES- Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"**.

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS

Departments requiring pipes.

II. DELIVERY INSTRUCTIONS

Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price.

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2009 through December 31, 2009 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

Category A:	Pipes
Category B:	Inlets
Category C:	Manholes
Category D:	Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **Market Volatility and Unit Price Adjustments**:

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

- **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

- **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

- **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Olga T. Montero. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or e-mail (olga.montero@co.hidalgo.tx.us) no later than, Wednesday, November 19, 2008 at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, November 21, 2008.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATIONS

1.0 SCOPE:
Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN:
The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:
Joints may be either external plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil-tight joint (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals") as required.

4.0 INSTALLATION
PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE* (AASHTO M304)
(INCHES)	(FEET)
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load)= 12" (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishing of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two re-rolled annular ends.

4.0 CLASSIFICATION (TYPE)
FOR DIAMETERS 46" THROUGH 96":
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of 3/4" x 3/4" 7 ½" as descried in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lockseams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING

All pipes manufactured with ALUMINIZED STEEL type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3mm) measured from the crest of the corrugations, on the top of ribs (as in Type IR pipe) , or on the smooth inside surface of the pipe. The coating shall be uniform class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

7.0 COUPLING BANDS
Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three nominal sheet thicknesses lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specification for Highway Bridges, Section 26 and ASTM A798.

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS CON'T.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by the linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, juntion chambers, or other structures are included in lines of pipe, that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges, and types of corrugated steel pipe.

Payments shall be full compensation for furnishing, transporting, and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the Installation in accordance to these specifications.

REINFORCED GASKET JOINT CONCRETE PIPE SPECIFICATIONS

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM - C-76 Class III.

D.1 General:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture, and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13, and C-14, respectively.

D.2 Steel Reinforcements:

The reinforcing steel shall conform to requirements of Class III reinforced concrete pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 Physical Test Requirements:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

Related Paragraphs

C-2 Cement:

The cement shall be Type II, low alkali, in accordance with Federal Specifications SS-C-1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 Admixture:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-½ ± 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon, or other admixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C.4 Concrete Strength:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 Concrete Mixture:
The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "The maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-½ inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe."

C-6 Curing Requirements:
The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361."

C-7Wall Thickness:
The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, "Physical Test Requirements," hereof.

C-8 Pipe Lengths:
The maximum lengths of pipe sections shall be 8 feet.

C-10 Physical Test Requirements:
The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

(PLEASE REVIEW TABLE A CHART)
REINFORCED GASKET JOINT CONCRETE PIPE
SPECIFICATIONS CON'T.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (Inches)	Minimum Shell Thickness (Inches)	Internal Hydrostatic Pressure On Individual Section Of Pipe (PSI)	Minimum 3-Edge Bearing Load (Pounds Per Linear Foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2-¼	45	2,100
24	2-½	40	2,200
30	2-¾	35	2,500
36	3	30	4,050
42	4-½	30	4,725
48	5	30	5,400
54	4-½	25	6,075
60	6	25	6,750
72	7	25	8,100

C.11 Joints:
Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 andprice quote shall be included with the pipes.

REINFORCED POLYETHYLENE PIPE SPECIFICATION(S)

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway wall and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in a continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-rated resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 psi when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity or water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

EXHIBIT "B"

BID PAGE

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY A) PIPES

REINFORCED CONCRETE PIPE

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"	LF	LF	LF
18"	LF	LF	LF
24"	LF	LF	LF
30"	LF	LF	LF
36"	LF	LF	LF
42"	LF	LF	LF
48"	LF	LF	LF
54"	LF	LF	LF
60"	LF	LF	LF
72"	LF	LF	LF

MISCELLANEOUS FITTING(S) FOR REINFORCED CONCRETE PIPES

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

POLYETHYLENE PIPE- 20 FOOT JOINTS

High density, polyethylene pipe, smooth interior, with H-20 load rating

DESCRIPTION	PRICE
8"	LF
12"	LF
15"	LF
18"	LF
24"	LF
30"	LF
36"	LF
42"	LF
48"	LF
54"	LF

60"		LF
72"		LF

MISCELLANEOUS FITTING(S) FOR POLYETHYLENE PIPE- 20 FOOT JOINTS	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

REINFORCED POLYETHYLENE PIPE- 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		
30"		
36"		
42"		
48"		
54"		
60"		
72"		
84"		
96"		

MISCELLANEOUS FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90S	
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES- 3 FOOT JOINTS		
DESCRIPTION	PRICE	
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR HEAVY WALL CONCRETE PIPES	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE

90S	
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

CORRUGATED STEEL STORM SEWER PIPE

(Unit price includes one gasketed band connection for every 20 foot joint)

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE
36"			
42"			
48"			
54"			
60"			
66"			
72"			
78"			
84"			
90"			
96"			
102"			
108"			
114"			
120"			
126"			
132"			

138"			
144"			

MISCELLANEOUS FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90S	
ELBOWS	
TEES	

RUBBER GASKET JOINT CONCRETE PIPE		
DESCRIPTION	PRICE	
8'X12"		LF
8'X15"		LF
8'X18"		LF
8'X24"		LF
8'X30"		LF
8'X36"		LF
8'X42"		LF
8'X48"		LF

MISCELLANEOUS FITTING(S) FOR RUBBER GASKET JOINT PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90S	
ELBOWS	
TEES	

PLUMBING PIPES- 20 FOOT SECTIONS			
PVC	PRICE	COPPER	PRICE
½"			
1 ½"		½"	
2"		3/4"	
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET																
TY "A" (SPL-1) INLET																
TY "C" INLET																
TY "CC" INLET																
TY "F" INLET																
TY "F" (SPL-1) INLET																

(CATEGORY C) MANHOLES

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE														
TY "A-1" MANHOLE														
TY "M" MANHOLE														

(CATEGORY D) MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	
FIRE HYDRANT W/ VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR18	LF	
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	
1.5" PVC SCHEDULE 40	LF	
0.75" PVC SCHEDULE 40	LF	
0.5" PVC SCHEDULE 40	LF	
8" 90 DEGREE ELL	EA	
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

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

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

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

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

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

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

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

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

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

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

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

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

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

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT. ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGR. LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE $ FIRE DAMAGE (Any one fire) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $ $ $ $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				☐ WC STATU- TORY LIMITS ☐ OTHER E.L. EACH ACCIDENT $ E.L. DISEASE - POLICY LIMIT $ E.L. DISEASE - EA EMPLOYEE $
	OTHER				

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

SAMPLE

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business:_____Disadvantaged Business (At Least 51% Ownership) ❒ Less than 125,000 annual gross receipt ❒ Black American ❒ Native American ❒ Less than 250,000 annual gross receipt ❒ Hispanic American ❒ Women ❒ Less than 499,000 annual gross receipt ❒ Asian Pacific American ❒ Other ❒ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ❒ Yes ❒ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ❒ Yes ❒ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ❒ Yes ❒ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ – ___ ___ – ___ ___ ___ ___

or

Employer identification number
___ ___ – ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here | **Signature of U.S. person ▶** | **Date ▶**

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

REQUIREMENTS AGREEMENT
C-08-343-00-00-otm

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THIS AGREEMENT (the "Agreement") is entered into effective as of_____, 2009 by and between_____, a resident of Hidalgo County, Texas ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** in the areas of **Hidalgo County** projects for a period of **January 01, 2009** from **December 31, 2009** with the option to renew for an additional **one (1) year term**; and an additional sixty (60) day grace period, under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

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

5. General Provisions.

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

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

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

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

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

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

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

If to Seller:

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

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i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

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APPROVED BY COMMISSIONERS COURT ON, _____.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By:_____
Date:_____

HIDALGO COUNTY

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

ATTEST:

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

Vendor_____
By:_____
Printed Name:_____
Title:_____
Date:_____

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EXHIBIT "A"
SPECIFICATIONS

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EXHIBIT "B"
PAYMENT SCHEDULE

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EXHIBIT "C"
INSURANCE REQUIREMENTS

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

A - 13970

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

TABULATION SHEET

RIO VALLEY PIPE,LLC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

ACT PIPE & SUPPLY			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

HANSON PIPE & PRECAST			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	$7.43√	$8.47√	$9.66√
18"	$11.34	$12.93	$14.74
24"	$19.31	$22.01	$25.09
30"	$25.79	$29.40 √	$33.52
36"	$34.56	$39.40√	$44.92 √
42"	$53.06	$60.49	$68.96
48"	$65.61	$74.80	$85.27
54"	$75.09	$82.18	$93.69
60"	$105.98	$120.82	$137.73
72"	$145.67	$166.06	$189.31

CONTECH CONSTRUCTION PRODUCTS INC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

VARMICON INDUSTRIES			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

MISCELLANEOUS FITTING(S) FOR RIENFORCED CONCRETE PIPES			
DESCR* SUCH AS BUT NOT LIMITED TO	90S PRICE	ELBOS PRICE	TEES PRICE
RIO VALLEY PIPE ,LLC	[redacted]		
ACT PIPE & SUPPLY			
HANSON PIPR & PRECAST	NO BID	NO BID	NO BID
CONTECH CONSTRUCTION PRODUCTS INC	[redacted]		
VARMICON INDUSTRIES			

Polyethylene Pipe – 20 Ft. Joints

High density, polyethylene pipe, smooth interior, with H-20 load rating

RIO VALLEY PIPE, LLC

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
8"	NO BID
12"	NO BID
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID
54"	NO BID
60"	NO BID
72"	NO BID

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

REINFORCED POLYETHYLENE Pipe – 20 Ft. Joints

RIO VALLEY PIPE,LLC

ESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID
54"	NO BID
60"	NO BID
72"	NO BID
84"	NO BID
96"	NO BID

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES – 3 FOOT JOINTS

RIO VALLEY PIPE,LLC

ESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE
(PVC) STORM SEWER PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
12"	NO BID
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Corrugated Steel Storm Sewer Pipe

(Unit Price includes one gasket band connection for every 20 Foot Joint

RIO VALLEY PIPE, LLC

0DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]	[redacted]	[redacted]	90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

ACT PIPE & SUPPLY

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"		[redacted]	[redacted]		
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					

HANSON PIPE & PRECAST

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	NO BID	NO BID	NO BID	90s	NO BID
42"	NO BID	NO BID	NO BID	ELBOWS	NO BID
48"	NO BID	NO BID	NO BID	TEES	NO BID
54"	NO BID	NO BID	NO BID		
60"	NO BID	NO BID	NO BID		
66"	NO BID	NO BID	NO BID		
72"	NO BID	NO BID	NO BID		
78"	NO BID	NO BID	NO BID		
84"	NO BID	NO BID	NO BID		
90"	NO BID	NO BID	NO BID		
96"	NO BID	NO BID	NO BID		
102"	NO BID	NO BID	NO BID		
108	NO BID	NO BID	NO BID		
114"	NO BID	NO BID	NO BID		
120"	NO BID	NO BID	NO BID		
126"	NO BID	NO BID	NO BID		
132"	NO BID	NO BID	NO BID		
138"	NO BID	NO BID	NO BID		
144"	NO BID	NO BID	NO BID		

CONTECH CONSTRUCTION PRODUTS INC.,

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

RUBBER GASKET JOINT CONCRETE PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
8'X12"	NO BID
8'X15"	[redacted]
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
8'X12"	$8.00√
8'X15"	$10.00
8'X18"	$13.77
8'X24"	$21.60
8'X30"	$29.97
8X36"	$41.45
8'X42"	$53.06
8'X48"	$65.61

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

RIO VALLEY PIPE, LLC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

ACT PIPE & SUPPLY		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

HANSON PIPE & PRECAST		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	NO BID	½"	NO BID
1 ½"	NO BID	¾"	NO BID
2"	NO BID		NO BID
3"	NO BID		NO BID
4"	NO BID		NO BID

CONTECH CONSTRUCTION PRODUCTS INC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

VARMICON INDUSTRIES		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

HANSON PIPE & PRECAST

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET	$560.00 √	$635.00 √	$710.00 √	$785.00 √	$880.00	$935.00	$1010.00	$1290.00	$1365.00	$1444.00	$1515.00	$1590.00	$1665.00	$1740.00	$1815.00 √	$1890.00 √
TY "A" (SPL-1) INLET	$560.00 √	$635.00 √	$710.00√	$785.00 √	$880.00 √	$935.00 √	$1010.00 √	$1290.00 √	$1365.00 √	$1444.00 √	$1515.00 √	$1590.00 √	$1665.00 √	$1740.00 √	$1815.00 √	$1890.00 √
TY "C" INLET	$1155.0	$1215.00	$1275.00	$1335.00	$1395.00	$1455.0	$1515.00	$1575.00 √	$1635.00 √	$1695.00 √	$1755.00 √	$1815.00 √	$1875.00 √	$1935.00 √	$1995.00 √	$2055.00 √
TY "CC" INLET	$1590.0	$1665.00	$1740.00	$1815.00	$1890.00	$1965.0	$2040.00	$2330.00	$2405.00	$2480.00	$2555.00	$2630.00	$2705.00	$2780.00 √	$2855.00 √	$2930.00 √
TY "F" INLET	NO BID	NO BID	NO BID	NO BID	$1623.00√	$1698.0 √	$1773.00√	$1848.00√	$1923.00√	$1998.00√	$2073.00√	$2148.00√	$2223.00√	$2298.00√	$2373.00√	$2448.00√
TY "F" (SPL-1) INLET	NO BID	NO BID	NO BID	NO BID	$1623.00√	$1698.0 √	$1773.00√	$1848.00√	$1923.00√	$1998.00√	$2073.00√	$2148.00√	$2223.00√	$2298.00√	$2373.00√	$2448.00√

CATEGORY C- MANHOLES)

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE	$695.00	$730.00	$765.00	$800.00	$835.00	$870.00	$905.00	$940.00	$975.00	$1010.00	$1045.00	$1080.00	$1115.00	$1150.00
TY "A-1" MANHOLE	$821.00	$874.00	$927.00	$980.00	$1033.00	$1086.00	$1139.00	$1192.00	$1245.00	$1298.00	$1351.00	$1404.00	$1457.00	$1510.00
TY "M" MANHOLE	$1392.00√	$1472.00√	$1552.00√	$1819.00√	$1904.00√	$1989.00√	$2050.0 √	$2145.00√	$2240.00√	$2725.00√	$2830.00√	$2740.00√	$2845.00√	$2950.00√

CATEGORY D- MISCELLANEOUS
PORTALBE WATER SUPPLY ITEMS

DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	NO BID
FIRE HYDRANT W/ VALVE	EA	NO BID
8" PVC SCHEDULE 40 WATER LINE DR18	LF	NO BID
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	NO BID
1.5" PVC SCHEDULE 40	LF	NO BID
0.75" PVC SCHEDULE 40	LF	NO BID
0.5" PVC SCHEDULE 40	LF	NO BID
8" 90 DEGREE ELL	EA	NO BID
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	NO BID

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 02/10/09

PRODUCER
Marsh USA, Inc.
4400 Commerica Bank Tower
1717 Main St.
Dallas, TX 75201-7357
Attn: Hanson.Request@marsh.com Fax: 212-948-1306

624491-ALL-CAS-09/10

INSURED
HANON PIPE & PRECAST, INC
1100 W. EXPRESSWAY 83
LA FERIA, TX 78559

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

COMPANIES AFFORDING COVERAGE

COMPANY A Liberty Mutual Fire Ins Co

COMPANY B Liberty Insurance Corporation

COMPANY C N/A

COMPANY D

COVERAGES This certificate supersedes and replaces any previously issued certificate. 1

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	TB2-631-509529-039	01/01/09	01/01/10	GENERAL AGGREGATE	$ 1,000,000
	[X] COMMERCIAL GENERAL LIABILITY				PRODUCTS - COMP/OP AGG	$ 1,000,000
	[ ] CLAIMS MADE [X] OCCUR				PERSONAL & ADV INJURY	$ 1,000,000
	[ ] OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE	$ 1,000,000
					FIRE DAMAGE (Any one fire)	$ 250,000
					MED EXP (Any one person)	$ 10,000
A	AUTOMOBILE LIABILITY	AS2-631-509529-029	01/01/09	01/01/10	COMBINED SINGLE LIMIT	$ 1,000,000
	[X] ANY AUTO					
	[ ] ALL OWNED AUTOS				BODILY INJURY (Per person)	$
	[ ] SCHEDULED AUTOS					
	[ ] HIRED AUTOS				BODILY INJURY (Per accident)	$
	[ ] NON-OWNED AUTOS					
					PROPERTY DAMAGE	$
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	[ ] ANY AUTO				OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	$
					AGGREGATE	$
	EXCESS LIABILITY				EACH OCCURRENCE	$
	[ ] UMBRELLA FORM				AGGREGATE	$
	[ ] OTHER THAN UMBRELLA FORM					$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WA7-63D-509529-019 (AOS)	01/01/09	01/01/10	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
B		WC7-631-509529-049	01/01/09	01/01/10	EACH ACCIDENT	$ 1,000,000
B	THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: [X] INCL [ ] EXCL	WA7-63D-509529-059 (MN)	01/01/09	01/01/10	DISEASE - POLICY LIMIT	$ 1,000,000
					DISEASE - EACH EMPLOYEE	$ 1,000,000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

RE: RFB NO. 2008-343-11-26-OTM
HIDALGO COUNTY IS INCLUDED AS AN ADDITIONAL INSURED (EXCEPT ON WORKERS' COMP), WHERE REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER HOU-001062491-01

HIDALGO COUNTY
ATTN: PURCHASING DEPARTMENT
2812 S HIGHWAY BUS. 281
EDINBURG, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.
BY: William Hines

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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

REQUIREMENTS AGREEMENT
C-2008-343-02-17-B

THIS AGREEMENT (the "Agreement") is entered into effective as of 17th February, 2009 by and between **ACT Pipe & Supply,** a Limited Partnership ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **[PIPES-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items],** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 1, 2009 through December 31, 2009 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

4. General Provisions.

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

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

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

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

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

If to Buyer:

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

If to Seller:

ACT Pipe & Supply
Attn: M. Buttles, Manager
913 N. Bus. 83
Pharr, TX 78577

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this

Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

ACT Pipe & Supply

By: _____

Printed Name: Jorge Zamora

Approved on Commissioners' Court: 02/17/09

APPROVED AS TO FORM

By: _____

Antonio Mendoza

Asst. Criminal District Attorney

EXHIBIT "A"

SPECIFICATIONS

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

Bid No: 2008-343-11-26-otm

1. Request For Bid Letter, consists of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications consisting of 8 pages.
4. Exhibit "B" Bid Page consisting of 5 pages.
5. Exhibit "C" Insurance Requirements consisting of 3 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 pages.
7. Vendor/Bidder Application and W-9 form consisting of 6 pages.
8. Draft Requirements Agreement consisting of 7 pages.
9. Certification Regarding Debarment 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

November 10, 2008
Date

100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

November 10, 2008

Re: **HIDALGO COUNTY**
Request for Bids –"**PIPES –(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**
Bid No: 2008-343-11-26

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/otm

Enclosures

Bid No: 2008-343-11-26	Buyer: Olga T. Montero	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 800 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

BID OPENING DATE:

NOVEMBER 26, 2008

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2008-343-11-26-otm - Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, NOVEMBER 26, 2008. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2008-343-11-26-otm- Hidalgo County – "PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)" .** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

. Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar, Adm. Assistant
Hidalgo County Precinct #2
301 E. State
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran, Adm. Assistant
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**NOVEMBER 26, 2008**
Award of Contract	_____, 2008
Commence Work or Deliver Products	_____, 2008

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

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

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

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a

conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
BID NO.: 2008-343-11-26-otm

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS

HIDALGO COUNTY
"PIPES- (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
Bid No. 08-343-11-26

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County, or Job Site, "**PIPES- Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items**".

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS

Departments requiring pipes.

II. DELIVERY INSTRUCTIONS

Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price.

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2009 through December 31, 2009 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

Category A:	Pipes
Category B:	Inlets
Category C:	Manholes
Category D:	Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **Market Volatility and Unit Price Adjustments**:

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

- **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

- **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

- **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Olga T. Montero. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or e-mail (olga.montero@co.hidalgo.tx.us) no later than, Wednesday, November 19, 2008 at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, November 21, 2008.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATIONS

1.0 SCOPE:
Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN:
The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:
Joints may be either external plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil-tight joint (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals") as required.

4.0 INSTALLATION
PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE* (AASHTO M304)
(INCHES)	(FEET)
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load)= 12" (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishing of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two re-rolled annular ends.

4.0 CLASSIFICATION (TYPE)
FOR DIAMETERS 46" THROUGH 96":
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of 3/4" x 3/4" 7 ½" as descried in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lockseams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING
All pipes manufactured with ALUMINIZED STEEL type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3mm) measured from the crest of the corrugations, on the top of ribs (as in Type IR pipe) , or on the smooth inside surface of the pipe. The coating shall be uniform class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

7.0 COUPLING BANDS
Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three nominal sheet thicknesses lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specification for Highway Bridges, Section 26 and ASTM A798.

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS CON'T.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by the linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, juntion chambers, or other structures are included in lines of pipe, that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges, and types of corrugated steel pipe.

Payments shall be full compensation for furnishing, transporting, and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the Installation in accordance to these specifications.

REINFORCED GASKET JOINT CONCRETE PIPE SPECIFICATIONS

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM - C-76 Class III.

D.1 General:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture, and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13, and C-14, respectively.

D.2 Steel Reinforcements:

The reinforcing steel shall conform to requirements of Class III reinforced concrete pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 Physical Test Requirements:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

Related Paragraphs

C-2 Cement:

The cement shall be Type II, low alkali, in accordance with Federal Specifications SS-C-1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 Admixture:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-½ ± 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon, or other admixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C.4 Concrete Strength:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 Concrete Mixture:
The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "The maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-½ inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe."

C-6 Curing Requirements:
The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361."

C-7Wall Thickness:
The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, "Physical Test Requirements," hereof.

C-8 Pipe Lengths:
The maximum lengths of pipe sections shall be 8 feet.

C-10 Physical Test Requirements:
The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

(PLEASE REVIEW TABLE A CHART)
REINFORCED GASKET JOINT CONCRETE PIPE
SPECIFICATIONS CON'T.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (Inches)	Minimum Shell Thickness (Inches)	Internal Hydrostatic Pressure On Individual Section Of Pipe (PSI)	Minimum 3-Edge Bearing Load (Pounds Per Linear Foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2-¼	45	2,100
24	2-½	40	2,200
30	2-¾	35	2,500
36	3	30	4,050
42	4-½	30	4,725
48	5	30	5,400
54	4-½	25	6,075
60	6	25	6,750
72	7	25	8,100

C.11 Joints:
Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 andprice quote shall be included with the pipes.

REINFORCED POLYETHYLENE PIPE SPECIFICATION(S)

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway wall and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in a continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-rated resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 psi when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity or water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

EXHIBIT "B"

BID PAGE

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY A) PIPES

REINFORCED CONCRETE PIPE

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"	LF	LF	LF
18"	LF	LF	LF
24"	LF	LF	LF
30"	LF	LF	LF
36"	LF	LF	LF
42"	LF	LF	LF
48"	LF	LF	LF
54"	LF	LF	LF
60"	LF	LF	LF
72"	LF	LF	LF

MISCELLANEOUS FITTING(S) FOR REINFORCED CONCRETE PIPES

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

POLYETHYLENE PIPE- 20 FOOT JOINTS

High density, polyethylene pipe, smooth interior, with H-20 load rating

DESCRIPTION	PRICE
8"	LF
12"	LF
15"	LF
18"	LF
24"	LF
30"	LF
36"	LF
42"	LF
48"	LF
54"	LF

60"		LF
72"		LF

MISCELLANEOUS FITTING(S) FOR POLYETHYLENE PIPE- 20 FOOT JOINTS	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

REINFORCED POLYETHYLENE PIPE- 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		
30"		
36"		
42"		
48"		
54"		
60"		
72"		
84"		
96"		

MISCELLANEOUS FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90S	
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES- 3 FOOT JOINTS		
DESCRIPTION	PRICE	
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR HEAVY WALL CONCRETE PIPES	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE

90S	
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

CORRUGATED STEEL STORM SEWER PIPE

(Unit price includes one gasketed band connection for every 20 foot joint)

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE
36"			
42"			
48"			
54"			
60"			
66"			
72"			
78"			
84"			
90"			
96"			
102"			
108"			
114"			
120"			
126"			
132"			

138"			
144"			

MISCELLANEOUS FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

RUBBER GASKET JOINT CONCRETE PIPE

DESCRIPTION	PRICE	
8'X12"		LF
8'X15"		LF
8'X18"		LF
8'X24"		LF
8'X30"		LF
8'X36"		LF
8'X42"		LF
8'X48"		LF

MISCELLANEOUS FITTING(S) FOR RUBBER GASKET JOINT PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

PLUMBING PIPES- 20 FOOT SECTIONS

PVC	PRICE	COPPER	PRICE
½"			
1 ½"		½"	
2"		3/4"	
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET																
TY "A" (SPL-1) INLET																
TY "C" INLET																
TY "CC" INLET																
TY "F" INLET																
TY "F" (SPL-1) INLET																

(CATEGORY C) MANHOLES

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE														
TY "A-1" MANHOLE														
TY "M" MANHOLE														

(CATEGORY D) MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	
FIRE HYDRANT W/ VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR18	LF	
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	
1.5" PVC SCHEDULE 40	LF	
0.75" PVC SCHEDULE 40	LF	
0.5" PVC SCHEDULE 40	LF	
8" 90 DEGREE ELL	EA	
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

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

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

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

❒ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

❒ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

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

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

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

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

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

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

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

_____ _____.

Authorized Signature Date

_____.

Company

_____.

Address

_____.

City, State, Zip

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

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

INSURERS AFFORDING COVERAGE

INSURED

INSURER A

INSURER B

INSURER C

INSURER D

INSURER E

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE $ FIRE DAMAGE (Any one fire) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				☐ OTHER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
	OTHER				

SAMPLE

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.	OFFICE USE ONLY
This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.	Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: _____ Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: _____ Disadvantaged Business (At Least 51% Ownership) ❒ Less than 125,000 annual gross receipt ❒ Black American ❒ Native American ❒ Less than 250,000 annual gross receipt ❒ Hispanic American ❒ Women ❒ Less than 499,000 annual gross receipt ❒ Asian Pacific American ❒ Other ❒ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ❒ Yes ❒ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ❒ Yes ❒ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ❒ Yes ❒ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

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LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ . . . . . ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
			–			–		

or

Employer identification number
			–					

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

REQUIREMENTS AGREEMENT
C-08-343-00-00-otm

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THIS AGREEMENT (the "Agreement") is entered into effective as of_____, 2009 by and between_____, a resident of Hidalgo County, Texas ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** in the areas of **Hidalgo County** projects for a period of **January 01, 2009** from **December 31, 2009** with the option to renew for an additional **one (1) year term**; and an additional sixty (60) day grace period, under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

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

5. General Provisions.

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

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

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

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

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

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

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

If to Seller:

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

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i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

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APPROVED BY COMMISSIONERS COURT ON, _____.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By:_____
Date:_____

HIDALGO COUNTY

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

ATTEST:

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

Vendor_____
By:_____
Printed Name:_____
Title:_____
Date:_____

DRAFT

EXHIBIT "A"
SPECIFICATIONS

DRAFT

EXHIBIT "B"
PAYMENT SCHEDULE

DRAFT

EXHIBIT "C"
INSURANCE REQUIREMENTS

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

A - 13970

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

TABULATION SHEET

RIO VALLEY PIPE,LLC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

ACT PIPE & SUPPLY			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	NO BID	NO BID	NO BID
18"	NO BID	NO BID	NO BID
24"	NO BID	NO BID	NO BID
30"	NO BID	NO BID	NO BID
36"	NO BID	NO BID	NO BID
42"	NO BID	NO BID	NO BID
48"	NO BID	NO BID	NO BID
54"	NO BID	NO BID	NO BID
60"	NO BID	NO BID	NO BID
72"	NO BID	NO BID	NO BID

HANSON PIPE & PRECAST			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

CONTECH CONSTRUCTION PRODUCTS INC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

VARMICON INDUSTRIES			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

MISCELLANEOUS FITTING(S) FOR RIENFORCED CONCRETE PIPES			
DESCR* SUCH AS BUT NOT LIMITED TO	90S PRICE	ELBOS PRICE	TEES PRICE
RIO VALLEY PIPE ,LLC	[redacted]		
ACT PIPE & SUPPLY	NO BID	NO BID	NO BID
HANSON PIPR & PRECAST	[redacted]		
CONTECH CONSTRUCTION PRODUCTS INC			
VARMICON INDUSTRIES			

Polyethylene Pipe – 20 Ft. Joints

High density, polyethylene pipe, smooth interior, with H-20 load rating

RIO VALLEY PIPE, LLC

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
8"	$3.39
12"	$5.11√
15"	$6.99√
18"	$9.95√
24"	$15.59√
30"	$24.73√
36"	$29.03√
42"	$40.32√
48"	$48.39√
54"	$81.72√
60"	$86.02√
72"	$N/A

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID
	NO BID
	NO BID
	NO BID
	NO BID
	NO BID
	NO BID
	NO BID

HANSON PIPE & PRECAST

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

REINFORCED POLYETHYLENE Pipe – 20 Ft. Joints

RIO VALLEY PIPE,LLC

ESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID
54"	NO BID
60"	NO BID
72"	NO BID
84"	NO BID
96"	NO BID

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

HANSON PIPE & PRECAST

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES – 3 FOOT JOINTS

RIO VALLEY PIPE,LLC

ESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

HANSON PIPE & PRECAST

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE
(PVC) STORM SEWER PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
12"	NO BID
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

HANSON PIPE & PRECAST

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Corrugated Steel Storm Sewer Pipe

(Unit Price includes one gasket band connection for every 20 Foot Joint

RIO VALLEY PIPE, LLC

0DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]	[redacted]	[redacted]	90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

ACT PIPE & SUPPLY

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	$ 38.67			90s	NO BID
42"	$ 45.33			ELBOWS	NO BID
48"	$ 64.00			TEES	NO BID
54"	$ 81.33	$ 82.67			
60"	$ 89.33	$ 90.67			
66"	$152.00	$108.00			
72"	$158.67	$114.67	$205.33		
78"	$176.00	$130.67	$222.67		
84"	$189.33	$161.33	$240.00		
90"	$212.00	$173.33	$257.33		
96"	$229.33	$185.33	$274.67		
102"	$242.67	$196.00	$330.67		
108		$210.67	$352.00		
114"		$222.67	$372.00		
120"		$308.00	$448.00		
126"		$322.67	$469.33		
132"		$337.33	$493.33		

HANSON PIPE & PRECAST

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

CONTECH CONSTRUCTION PRODUTS INC.,

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

RUBBER GASKET JOINT CONCRETE PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
8'X12"	NO BID
8'X15"	NO BID
8'X18"	NO BID
8'X24"	NO BID
8'X30"	NO BID
8X36"	NO BID
8'X42"	NO BID
8'X48"	NO BID

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

HANSON PIPE & PRECAST

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

RIO VALLEY PIPE, LLC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

ACT PIPE & SUPPLY		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	NO BID	½"	NO BID
1 ½"	NO BID	¾"	NO BID
2"	NO BID		[redacted]
3"	NO BID		
4"	NO BID		

HANSON PIPE & PRECAST		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

CONTECH CONSTRUCTION PRODUCTS INC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

VARMICON INDUSTRIES		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

ACT PIPE & SUPPLY

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "A" (SPL-1) INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "C" INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "CC" INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "F" INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "F" (SPL-1) INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID

CATEGORY C- MANHOLES)

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "A-1" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "M" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB

CATEGORY D- MISCELLANEOUS PORTALBE WATER SUPPLY ITEMS

DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	$742.00 √
FIRE HYDRANT W/ VALVE	EA *Price for fire hydrant is only for 4' hydrant	$1905.00 √
8" PVC SCHEDULE 40 WATER LINE DR18	LF	$7.32 √
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	.77 ¢ √
1.5" PVC SCHEDULE 40	LF	.57¢ √
0.75" PVC SCHEDULE 40	LF	.27¢ √
0.5" PVC SCHEDULE 40	LF	.20¢ √
8" 90 DEGREE ELL	EA	$143.54 √
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	$245.00 √

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/11/2009

PRODUCER Phone: 713-688-1500 Fax: 713-688-7967
Brady, Chapman, Holland & Associates
10055 West Gulf Bank
Houston TX 77040

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

INSURED
ACT Pipe & Supply, Ltd.
6950 W. Sam Houston Pkwy N.
Houston TX 77041

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Travelers Lloyds (Travelers)	41262
INSURER B: Charter Oaks Fire Ins.Co.(Tra	25615
INSURER C: Travelers Indemnity Co of Ct	25658
INSURER D: Standard Fire Ins. Co. (Trave	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY	Y6306835M069TLC08	10/1/2008	10/1/2009	EACH OCCURRENCE	$1,000,000
		[X] COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurence)	$100,000
		[ ] CLAIMS MADE [X] OCCUR				MED EXP (Any one person)	$5,000
						PERSONAL & ADV INJURY	$1,000,000
						GENERAL AGGREGATE	$5,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	$2,000,000
		[ ] POLICY [X] PRO-JECT [X] LOC					
B		AUTOMOBILE LIABILITY	BA6809M76A08	10/1/2008	10/1/2009	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
		[X] ANY AUTO					
		[ ] ALL OWNED AUTOS				BODILY INJURY (Per person)	$
		[ ] SCHEDULED AUTOS					
		[X] HIRED AUTOS				BODILY INJURY (Per accident)	$
		[X] NON-OWNED AUTOS					
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		[ ] ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
C		EXCESS/UMBRELLA LIABILITY	YSMCUP9436A876TCT08	10/1/2008	10/1/2009	EACH OCCURRENCE	$15,000,000
		[X] OCCUR [ ] CLAIMS MADE				AGGREGATE	$15,000,000
							$
		[ ] DEDUCTIBLE					$
		[X] RETENTION $10,000					$
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	YCUB6840M82908	10/1/2008	10/1/2009	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	$1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$1,000,000
						E.L. DISEASE - POLICY LIMIT	$1,000,000
A		OTHER Equipment Owned/Rented/Lease Actual Cash Value	Y630c835M069TLC08	10/1/2008	10/1/2009	Owned Rented/Leased Deductible Causes of Loss	191,036 100,000 1,000 Special

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

The following is subject to the terms, conditions and exclusions of the policy.
Certificate holder and others when required by written contract are additional insureds on the general liability and automobile with a waiver of subrogation on the general liability, automobile and workers compensation, when required by written contract. This insurance is primary and non-contributory as respects general liability.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus. 281
Edinburg TX 78539

CANCELLATION 30

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

AUTHORIZED REPRESENTATIVE Jeffrey L. Brady

©ACORD CORPORATION 1988

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

REQUIREMENTS AGREEMENT
C-2008-343-02-17-C

THIS AGREEMENT (the "Agreement") is entered into effective as of 17th February, 2009 by and between **VARMICON INDUSTRIES,** a Limited Partnership ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **[PIPES-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items]**, as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 1, 2009 through December 31, 2009 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

4. General Provisions.

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

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

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

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

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

If to Buyer:

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

If to Seller:

Varmicon Industries
Attn: Luis Martinez, Pipe/Precast Div. Magr.
2301 Industrial Crossway (PO Box 531808)
Harlingen, TX 78553-1808

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this

Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, ~~and/or performance of services ordered, or (c) terminated by~~ County with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Varmicon Industries

By: Luis Martinez

Printed Name: Luis Martinez

Approved on Commissioners' Court: 2/17/09

APPROVED AS TO FORM

By: Antonio Mendoza

Antonio Mendoza
Asst. Criminal District Attorney

EXHIBIT "A"

SPECIFICATIONS

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

Bid No: 2008-343-11-26-otm

1. Request For Bid Letter, consists of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications consisting of 8 pages.
4. Exhibit "B" Bid Page consisting of 5 pages.
5. Exhibit "C" Insurance Requirements consisting of 3 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 pages.
7. Vendor/Bidder Application and W-9 form consisting of 6 pages.
8. Draft Requirements Agreement consisting of 7 pages.
9. Certification Regarding Debarment 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

November 10, 2008
Date

PURCHASING DEPARTMENT
County Of Hidalgo

November 10, 2008

Re: **HIDALGO COUNTY**
Request for Bids –"**PIPES –(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**
Bid No: 2008-343-11-26

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/otm

Enclosures

100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2008-343-11-26	Buyer: Olga T. Montero	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 800 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

BID OPENING DATE:

NOVEMBER 26, 2008

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2008-343-11-26-otm - Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, NOVEMBER 26, 2008. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2008-343-11-26-otm- Hidalgo County – "PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)" .** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:

  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar, Adm. Assistant
Hidalgo County Precinct #2
301 E. State
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran, Adm. Assistant
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**NOVEMBER 26, 2008**
Award of Contract	_____, 2008
Commence Work or Deliver Products	_____, 2008

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

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

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

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a

conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
BID NO.: 2008-343-11-26-otm

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS

HIDALGO COUNTY
"PIPES- (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
Bid No. 08-343-11-26

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County, or Job Site, "**PIPES- Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items**".

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS

Departments requiring pipes.

II. DELIVERY INSTRUCTIONS

Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price.

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2009 through December 31, 2009 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

Category A:	Pipes
Category B:	Inlets
Category C:	Manholes
Category D:	Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **Market Volatility and Unit Price Adjustments**:

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

- **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

- **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

- **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Olga T. Montero. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or e-mail (olga.montero@co.hidalgo.tx.us) no later than, Wednesday, November 19, 2008 at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, November 21, 2008.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATIONS

1.0 SCOPE:
Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN:
The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:
Joints may be either external plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil-tight joint (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals") as required.

4.0 INSTALLATION
PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE* (AASHTO M304)
(INCHES)	(FEET)
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load)= 12" (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishing of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two re-rolled annular ends.

4.0 CLASSIFICATION (TYPE)
FOR DIAMETERS 46" THROUGH 96":
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of 3/4" x 3/4" 7 ½" as descried in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lockseams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING
All pipes manufactured with ALUMINIZED STEEL type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3mm) measured from the crest of the corrugations, on the top of ribs (as in Type IR pipe) , or on the smooth inside surface of the pipe. The coating shall be uniform class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

7.0 COUPLING BANDS
Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three nominal sheet thicknesses lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specification for Highway Bridges, Section 26 and ASTM A798.

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS CON'T.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by the linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, juntion chambers, or other structures are included in lines of pipe, that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges, and types of corrugated steel pipe.

Payments shall be full compensation for furnishing, transporting, and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the Installation in accordance to these specifications.

REINFORCED GASKET JOINT CONCRETE PIPE SPECIFICATIONS

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM - C-76 Class III.

D.1 General:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture, and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13, and C-14, respectively.

D.2 Steel Reinforcements:

The reinforcing steel shall conform to requirements of Class III reinforced concrete pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 Physical Test Requirements:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

Related Paragraphs

C-2 Cement:

The cement shall be Type II, low alkali, in accordance with Federal Specifications SS-C-1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 Admixture:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-½ ± 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon, or other admixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C.4 Concrete Strength:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 Concrete Mixture:
The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "The maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-½ inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe."

C-6 Curing Requirements:
The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361."

C-7Wall Thickness:
The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, "Physical Test Requirements," hereof.

C-8 Pipe Lengths:
The maximum lengths of pipe sections shall be 8 feet.

C-10 Physical Test Requirements:
The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

(PLEASE REVIEW TABLE A CHART)
REINFORCED GASKET JOINT CONCRETE PIPE
SPECIFICATIONS CON'T.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (Inches)	Minimum Shell Thickness (Inches)	Internal Hydrostatic Pressure On Individual Section Of Pipe (PSI)	Minimum 3-Edge Bearing Load (Pounds Per Linear Foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2-¼	45	2,100
24	2-½	40	2,200
30	2-¾	35	2,500
36	3	30	4,050
42	4-½	30	4,725
48	5	30	5,400
54	4-½	25	6,075
60	6	25	6,750
72	7	25	8,100

C.11 Joints:
Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 andprice quote shall be included with the pipes.

REINFORCED POLYETHYLENE PIPE SPECIFICATION(S)

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway wall and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in a continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-rated resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 psi when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity or water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

EXHIBIT "B"

BID PAGE

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY A) PIPES

REINFORCED CONCRETE PIPE

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"	LF	LF	LF
18"	LF	LF	LF
24"	LF	LF	LF
30"	LF	LF	LF
36"	LF	LF	LF
42"	LF	LF	LF
48"	LF	LF	LF
54"	LF	LF	LF
60"	LF	LF	LF
72"	LF	LF	LF

MISCELLANEOUS FITTING(S) FOR REINFORCED CONCRETE PIPES

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

POLYETHYLENE PIPE- 20 FOOT JOINTS

High density, polyethylene pipe, smooth interior, with H-20 load rating

DESCRIPTION	PRICE
8"	LF
12"	LF
15"	LF
18"	LF
24"	LF
30"	LF
36"	LF
42"	LF
48"	LF
54"	LF

60"		LF
72"		LF

MISCELLANEOUS FITTING(S) FOR POLYETHYLENE PIPE- 20 FOOT JOINTS	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

~~REINFORCED POLYETHYLENE PIPE- 20 FOOT JOINTS~~

DESCRIPTION	PRICE	
24"		
30"		
36"		
42"		
48"		
54"		
60"		
72"		
84"		
96"		

MISCELLANEOUS FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90S	
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES- 3 FOOT JOINTS

DESCRIPTION	PRICE	
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR HEAVY WALL CONCRETE PIPES	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE

90S	
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

CORRUGATED STEEL STORM SEWER PIPE

(Unit price includes one gasketed band connection for every 20 foot joint)

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE
36"			
42"			
48"			
54"			
60"			
66"			
72"			
78"			
84"			
90"			
96"			
102"			
108"			
114"			
120"			
126"			
132"			

138"			
144"			

MISCELLANEOUS FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

RUBBER GASKET JOINT CONCRETE PIPE

DESCRIPTION	PRICE	
8'X12"		LF
8'X15"		LF
8'X18"		LF
8'X24"		LF
8'X30"		LF
8'X36"		LF
8'X42"		LF
8'X48"		LF

MISCELLANEOUS FITTING(S) FOR RUBBER GASKET JOINT PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

PLUMBING PIPES- 20 FOOT SECTIONS

PVC	PRICE	COPPER	PRICE
½"			
1 ½"		½"	
2"		3/4"	
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET																
TY "A" (SPL-1) INLET																
TY "C" INLET																
TY "CC" INLET																
TY "F" INLET																
TY "F" (SPL-1) INLET																

(CATEGORY C) MANHOLES

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE														
TY "A-1" MANHOLE														
TY "M" MANHOLE														

(CATEGORY D) MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	
FIRE HYDRANT W/ VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR18	LF	
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	
1.5" PVC SCHEDULE 40	LF	
0.75" PVC SCHEDULE 40	LF	
0.5" PVC SCHEDULE 40	LF	
8" 90 DEGREE ELL	EA	
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

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

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

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

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

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

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

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

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

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

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

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

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

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

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONTRACTOR'S PROTECTIVE ☐ OWNER'S PROTECTIVE LIABILITY ☐ XCU GENERAL AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE $ FIRE DAMAGE (Any one fire) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AUTO ONLY: AGG $
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				☐ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
	OTHER				

SAMPLE

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name:	Telephone No. ( )
dba Name:	
Legal Name:	
Mailing Address :	Fax No. ( )
Physical Address:	
City, State, Zip	Tax I.D. No.
Remit to Address :	City, State, Zip
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business:_____Disadvantaged Business (At Least 51% Ownership)

❒ Less than 125,000 annual gross receipt
❒ Less than 250,000 annual gross receipt
❒ Less than 499,000 annual gross receipt
❒ More than 500,000 annual gross receipt

❒ Black American
❒ Hispanic American
❒ Asian Pacific American

❒ Native American
❒ Women
❒ Other

Have you been certified as a HUB or an MBE/WBE source?: ❒ Yes ❒ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ❒ Yes ❒ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ❒ Yes ❒ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ - ___ ___ - ___ ___ ___ ___

or

Employer identification number
___ ___ - ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

REQUIREMENTS AGREEMENT
C-08-343-00-00-otm

DRAFT

THIS AGREEMENT (the "Agreement") is entered into effective as of_____, 2009 by and between_____, a resident of Hidalgo County, Texas ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** in the areas of **Hidalgo County** projects for a period of **January 01, 2009** from **December 31, 2009** with the option to renew for an additional **one (1) year term**; and an additional sixty (60) day grace period, under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

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

5. General Provisions.

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

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

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

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

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

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

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

If to Seller:

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

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i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

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APPROVED BY COMMISSIONERS COURT ON, _____.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By:_____
Date:_____

HIDALGO COUNTY

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

ATTEST:

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

Vendor_____
By:_____
Printed Name:_____
Title:_____
Date:_____

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EXHIBIT "A"
SPECIFICATIONS

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EXHIBIT "B"
PAYMENT SCHEDULE

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EXHIBIT "C"
INSURANCE REQUIREMENTS

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

A - 13970

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

TABULATION SHEET

RIO VALLEY PIPE,LLC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

ACT PIPE & SUPPLY			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

HANSON PIPE & PRECAST			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

CONTECH CONSTRUCTION PRODUCTS INC			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	[redacted]		
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

VARMICON INDUSTRIES			
DESCR*	CLASS III PRICE	CLASS PRICE IV	CLASS PRICE V
15"	NO BID	NO BID	NO BID
18"	$11.90	NO BID	NO BID
24"	$17.45	NO BID	NO BID
30"	$24.50	NO BID	NO BID
36"	$33.15	NO BID	NO BID
42"	$42.75	NO BID	NO BID
48"	$56.00	NO BID	NO BID
54"	$69.00	NO BID	NO BID
60"	$88.00	NO BID	NO BID
72"	$115.00	NO BID	NO BID

MISCELLANEOUS FITTING(S) FOR RIENFORCED CONCRETE PIPES			
DESCR* SUCH AS BUT NOT LIMITED TO	90S PRICE	ELBOS PRICE	TEES PRICE
RIO VALLEY PIPE ,LLC	[redacted]		
ACT PIPE & SUPPLY			
HANSON PIPR & PRECAST			
CONTECH CONSTRUCTION PRODUCTS INC			
VARMICON INDUSTRIES	NO BID	NO BID	NO BID

Polyethylene Pipe – 20 Ft. Joints

High density, polyethylene pipe, smooth interior, with H-20 load rating

RIO VALLEY PIPE, LLC

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8"	NO BID
12"	NO BID
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID
54"	NO BID
60"	NO BID
72"	NO BID

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

REINFORCED POLYETHYLENE Pipe – 20 Ft. Joints

RIO VALLEY PIPE,LLC

ESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID
54"	NO BID
60"	NO BID
72"	NO BID
84"	NO BID
96"	NO BID

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

HEAVY WALL CONCRETE PIPES – 3 FOOT JOINTS

RIO VALLEY PIPE,LLC

ESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

CORRUGATED POLYVINYL CHLORIDE
(PVC) STORM SEWER PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
12"	NO BID
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE

DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

Corrugated Steel Storm Sewer Pipe

(Unit Price includes one gasket band connection for every 20 Foot Joint)

VARMICON INDUSTRIES

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	NO BID	NO BID	NO BID	90s	NO BID
42"	NO BID	NO BID	NO BID	ELBOWS	NO BID
48"	NO BID	NO BID	NO BID	TEES	NO BID
54"	NO BID	NO BID	NO BID		
60"	NO BID	NO BID	NO BID		
66"	NO BID	NO BID	NO BID		
72"	NO BID	NO BID	NO BID		
78"	NO BID	NO BID	NO BID		
84"	NO BID	NO BID	NO BID		
90"	NO BID	NO BID	NO BID		
96"	NO BID	NO BID	NO BID		
102"	NO BID	NO BID	NO BID		
108	NO BID	NO BID	NO BID		
114"	NO BID	NO BID	NO BID		
120"	NO BID	NO BID	NO BID		
126"	NO BID	NO BID	NO BID		
132"	NO BID	NO BID	NO BID		
138"	NO BID	NO BID	NO BID		
144"	NO BID	NO BID	NO BID		

RUBBER GASKET JOINT CONCRETE PIPE

RIO VALLEY PIPE,LLC

ESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8'X12"	[redacted]
8'X15"	
8'X18"	
8'X24"	
8'X30"	
8X36"	
8'X42"	
8'X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

VARMICON INDUSTRIES

DESCR*	PRICE
8'X12"	NO BID
8'X15"	$10.75
8'X18"	$12.75
8'X24"	$19.50
8'X30"	$28.00
8X36"	$38.00√
8'X42"	$49.00
8'X48"	$59.50

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

RIO VALLEY PIPE, LLC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

ACT PIPE & SUPPLY		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

HANSON PIPE & PRECAST		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

CONTECH CONSTRUCTION PRODUCTS INC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	[redacted]	½"	[redacted]
1 ½"		¾"	
2"			
3"			
4"			

VARMICON INDUSTRIES		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	NO BID	½"	NO BID
1 ½"	NO BID	¾"	NO BID
2"	NO BID		[redacted]
3"	NO BID		
4"	NO BID		

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

VARMICON INDUSTRIES

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET	NO BID	$735.00	$745.00	$770.00√	$785.00√	$810.00√	$840.00√	$870.00√	$890.00√	$915.00√	$950.00√	$990.00√	$1025.00√	NO BID	NO BID	NO BID
TY "A" (SPL-1) INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "C" INLET	NO BID	$700.00√	$725.00√	$750.00√	$790.00√	$815.00√	$840.00√	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "CC" INLET	NO BID	$1035.00√	$1045.00√	$1070.00√	$1085.00√	$1110.00√	$1140.00√	$1170.00√	$1190.00√	$1215.00√	$1250.00√	$1290.00√	$1325.00√	NO BID	NO BID	NO BID
TY "F" INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TY "F" (SPL-1) INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID

CATEGORY C- MANHOLES)

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "A-1" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "M" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB

CATEGORY D- MISCELLANEOUS
PORTALBE WATER SUPPLY ITEMS

DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	NO BID
FIRE HYDRANT W/ VALVE	EA	NO BID
8" PVC SCHEDULE 40 WATER LINE DR18	LF	NO BID
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	NO BID
1.5" PVC SCHEDULE 40	LF	NO BID
0.75" PVC SCHEDULE 40	LF	NO BID
0.5" PVC SCHEDULE 40	LF	NO BID
8" 90 DEGREE ELL	EA	NO BID
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	NO BID

EXHIBIT "C"
INSURANCE REQUIREMENTS

This certificate is executed by Liberty Mutual Insurance Group as respects such insurance as is afforded by those companies. BM0068

Certificate of Insurance

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate is not an insurance policy and does not affirmatively or negatively amend, extend, or alter the coverage afforded by the policies listed below. Policy limits are no less than those listed, although policies may include additional sublimits not listed below. Policy limits may be reduced by claims or other payments.

This is to certify that (Name and address of Insured)

VARMICON PARTNERSHIP LIMITED dba
VARMICON INDUSTRIES
P O BOX 531808
HARLINGEN, TX 78553-1808

Liberty Mutual

is, at the issue date of this certificate, insured by the Company under the policy(ies) listed below. The insurance afforded by the listed policy(ies) is subject to all their terms, exclusions and conditions and is not altered by any requirement, term or condition of any contract or other document with respect to which this certificate may be issued.

Expiration Type	Eff./Exp. Date(s)	Policy Number(s)	Limits of Liability	
	03/22/2008 / 03/22/2009	WC6-191-419963-018	Coverage afforded under WC law of the following states: TX	Employers Liability Bodily Injury By Accident $1,000,000 Each Accident Bodily Injury By Disease $1,000,000 Policy Limit Bodily Injury By Disease $1,000,000 Each Person
[ ] Continuous* [ ] Extended [X] Policy Term **Workers Compensation**				
General Liability [ ] Claims Made [X] Occurrence **Retro Date**	03/22/2008 / 03/22/2009	TB7-191-419963-098	General Aggregate-Other than Prod/Completed Operations $2,000,000 Products/Completed Operations Aggregate $2,000,000 Bodily Injury and Property Damage Liability $1,000,000 — Per Occurrence Personal and Advertising Injury $1,000,000 — Per Person / Organization Other Liability $100,000 Any one fire — Other Liability $5,000 Med Pay per person	
Automobile Liability [X] Owned [X] Non-Owned [X] Hired	03/22/2008 / 03/22/2009	AS1-191-419963-038	Each Accident - Single Limit - B. I. and P. D. Combined $1,000,000 Each Person Each Accident or Occurrence Each Accident or Occurrence	

COMMENTS: Bid Number 2008-343-11-26

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). If SUBROGATION IS WAIVED, subject to the forms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements. The following applies only with respect to insurance for motor carriers registered in Florida: As provided for in Fla. Stat. § 320.02(5)(e), the listed insurance policy may not be cancelled on less than 30 days written notice by the insurer to the Department of Hwy Safety & Motor Vehicles, such 30 days notice to commence from date notice is received by the Department.

Notice of cancellation: (not applicable unless a number of days is entered below) Notice of Cancellation does not apply when policy(ies) are canceled due to non-payment of premium. Before the stated expiration date the company will not cancel or reduce the insurance afforded under the above policies until at least 30 days notice of such cancellation has been mailed to the below listed Certificate Holder.

Office : SAN ANTONIO, TX **Phone:** 210-490-4473

Certificate Holder:

Hidalgo County
2812 S. Business Highway 281
Edinburg, TX 78539

YVONNE STEUBING
Authorized Representative

Date Issued: 02/11/2009 **Prepared By:** KD

REQUIREMENTS AGREEMENT
C-2008-343-02-17-D

THIS AGREEMENT (the "Agreement") is entered into effective as of 17th February, 2009 by and between CONTECH CONSTRUCTION PRODUCTS, INC., the ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of [**PIPES-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items**], as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 1, 2009 through December 31, 2009 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

4. General Provisions.

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

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

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

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

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

If to Buyer:

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

If to Seller:

Contech Construction Products, Inc.
Attn: Cesar Tijerina, Sales Representative
404 E. Ramsey, Suite 109
San Antonio, TX 78216

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this

Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Contech Construction Products, Inc.

By: _____

Printed Name: Jeff Swallow Regional Manager

Approved on Commissioners' Court: 02/17/09

APPROVED AS TO FORM:

~~By:~~ Atlas & Hall, LLP

~~Atlas & Hall~~

By: _____

EXHIBIT "A"

SPECIFICATIONS

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

Bid No: 2008-343-11-26-otm

1. **Request For Bid Letter, consists of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
3. **Exhibit "A" Specifications consisting of 8 pages.**
4. **Exhibit "B" Bid Page consisting of 5 pages.**
5. **Exhibit "C" Insurance Requirements consisting of 3 pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 pages.**
7. **Vendor/Bidder Application and W-9 form consisting of 6 pages.**
8. **Draft Requirements Agreement consisting of 7 pages.**
9. **Certification Regarding Debarment 1 pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

November 10, 2008
Date

PURCHASING DEPARTMENT
County Of Hidalgo

November 10, 2008

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –"**PIPES –(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**
Bid No: 2008-343-11-26

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar PW

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/otm

Enclosures

Bid No: 2008-343-11-26	Buyer: Olga T. Montero	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 800 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

BID OPENING DATE:

NOVEMBER 26, 2008

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2008-343-11-26-otm - Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, NOVEMBER 26, 2008. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2008-343-11-26-otm- Hidalgo County – "PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"** . Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:

  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **Hidalgo County – "PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"**Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar, Adm. Assistant
Hidalgo County Precinct #2
301 E. State
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran, Adm. Assistant
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**NOVEMBER 26, 2008**
Award of Contract	_____, 2008
Commence Work or Deliver Products	_____, 2008

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

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

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

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a

conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
BID NO.: 2008-343-11-26-otm

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS

HIDALGO COUNTY
"PIPES- (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
Bid No. 08-343-11-26

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County, or Job Site, "**PIPES- Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items**".

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS

Departments requiring pipes.

II. DELIVERY INSTRUCTIONS

Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price.

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2009 through December 31, 2009 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

Category A:	Pipes
Category B:	Inlets
Category C:	Manholes
Category D:	Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **Market Volatility and Unit Price Adjustments**:

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

- **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

- **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

- **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Olga T. Montero. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or e-mail (olga.montero@co.hidalgo.tx.us) no later than, Wednesday, November 19, 2008 at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, November 21, 2008.

Hidalgo County
"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"
Bid No. 08-343-11-26-otm

CORRUGATED PVC STORM SEWER PIPE SPECIFICATIONS

1.0 SCOPE:
Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN:
The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:
Joints may be either external plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil-tight joint (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals") as required.

4.0 INSTALLATION
PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE* (AASHTO M304)
(INCHES)	(FEET)
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load)= 12" (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishing of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two re-rolled annular ends.

4.0 CLASSIFICATION (TYPE)
FOR DIAMETERS 46" THROUGH 96":
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of 3/4" x 3/4" 7 ½" as descried in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lockseams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING

All pipes manufactured with ALUMINIZED STEEL type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3mm) measured from the crest of the corrugations, on the top of ribs (as in Type IR pipe) , or on the smooth inside surface of the pipe. The coating shall be uniform class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

7.0 COUPLING BANDS
Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three nominal sheet thicknesses lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specification for Highway Bridges, Section 26 and ASTM A798.

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS CON'T.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by the linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, juntion chambers, or other structures are included in lines of pipe, that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges, and types of corrugated steel pipe.

Payments shall be full compensation for furnishing, transporting, and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the Installation in accordance to these specifications.

REINFORCED GASKET JOINT CONCRETE PIPE SPECIFICATIONS

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM - C-76 Class III.

D.1 General:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture, and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13, and C-14, respectively.

D.2 Steel Reinforcements:

The reinforcing steel shall conform to requirements of Class III reinforced concrete pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 Physical Test Requirements:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

Related Paragraphs

C-2 Cement:

The cement shall be Type II, low alkali, in accordance with Federal Specifications SS-C-1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 Admixture:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-½ ± 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon, or other admixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C.4 Concrete Strength:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 Concrete Mixture:
The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "The maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-½ inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe."

C-6 Curing Requirements:
The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361."

C-7Wall Thickness:
The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, "Physical Test Requirements," hereof.

C-8 Pipe Lengths:
The maximum lengths of pipe sections shall be 8 feet.

C-10 Physical Test Requirements:
The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

(PLEASE REVIEW TABLE A CHART)
REINFORCED GASKET JOINT CONCRETE PIPE
SPECIFICATIONS CON'T.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (Inches)	Minimum Shell Thickness (Inches)	Internal Hydrostatic Pressure On Individual Section Of Pipe (PSI)	Minimum 3-Edge Bearing Load (Pounds Per Linear Foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2-¼	45	2,100
24	2-½	40	2,200
30	2-¾	35	2,500
36	3	30	4,050
42	4-½	30	4,725
48	5	30	5,400
54	4-½	25	6,075
60	6	25	6,750
72	7	25	8,100

C.11 Joints:
Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 andprice quote shall be included with the pipes.

REINFORCED POLYETHYLENE PIPE SPECIFICATION(S)

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway wall and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in a continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-rated resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 psi when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity or water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

EXHIBIT "B"

BID PAGE

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY A) PIPES

REINFORCED CONCRETE PIPE

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"	LF	LF	LF
18"	LF	LF	LF
24"	LF	LF	LF
30"	LF	LF	LF
36"	LF	LF	LF
42"	LF	LF	LF
48"	LF	LF	LF
54"	LF	LF	LF
60"	LF	LF	LF
72"	LF	LF	LF

MISCELLANEOUS FITTING(S) FOR REINFORCED CONCRETE PIPES

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

POLYETHYLENE PIPE- 20 FOOT JOINTS

High density, polyethylene pipe, smooth interior, with H-20 load rating

DESCRIPTION	PRICE
8"	LF
12"	LF
15"	LF
18"	LF
24"	LF
30"	LF
36"	LF
42"	LF
48"	LF
54"	LF

60"		LF
72"		LF

MISCELLANEOUS FITTING(S) FOR POLYETHYLENE PIPE- 20 FOOT JOINTS	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90'S	
ELBOWS	
TEES	

REINFORCED POLYETHYLENE PIPE- 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		
30"		
36"		
42"		
48"		
54"		
60"		
72"		
84"		
96"		

MISCELLANEOUS FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPES- 3 FOOT JOINTS		
DESCRIPTION	PRICE	
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR HEAVY WALL CONCRETE PIPES	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**

90S	
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90'S	
ELBOWS	
TEES	

CORRUGATED STEEL STORM SEWER PIPE

(Unit price includes one gasketed band connection for every 20 foot joint)

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE
36"			
42"			
48"			
54"			
60"			
66"			
72"			
78"			
84"			
90"			
96"			
102"			
108"			
114"			
120"			
126"			
132"			

138"			
144"			

MISCELLANEOUS FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

RUBBER GASKET JOINT CONCRETE PIPE		
DESCRIPTION	**PRICE**	
8'X12"		LF
8'X15"		LF
8'X18"		LF
8'X24"		LF
8'X30"		LF
8'X36"		LF
8'X42"		LF
8'X48"		LF

MISCELLANEOUS FITTING(S) FOR RUBBER GASKET JOINT PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	**PRICE**
90S	
ELBOWS	
TEES	

PLUMBING PIPES- 20 FOOT SECTIONS			
PVC	**PRICE**	**COPPER**	**PRICE**
½"			
1 ½"		½"	
2"		3/4"	
3"			
4"			

Hidalgo County
Bid No. 08-343-11-26
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET																
TY "A" (SPL-1) INLET																
TY "C" INLET																
TY "CC" INLET																
TY "F" INLET																
TY "F" (SPL-1) INLET																

(CATEGORY C) MANHOLES

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE														
TY "A-1" MANHOLE														
TY "M" MANHOLE														

(CATEGORY D) MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	
FIRE HYDRANT W/ VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR18	LF	
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	
1.5" PVC SCHEDULE 40	LF	
0.75" PVC SCHEDULE 40	LF	
0.5" PVC SCHEDULE 40	LF	
8" 90 DEGREE ELL	EA	
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

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

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

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

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

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

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

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

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

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

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

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

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

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

INSURED

INSURERS AFFORDING COVERAGE

INSURER A:	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT. ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU ☐ OTHER TORY LIMITS E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $ $ $
	OTHER					

SAMPLE

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.	OFFICE USE ONLY
This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.	Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** **State Identification No.**_____ **(Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ **Date:**_____ **Other:**
Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ❒ Less than 125,000 annual gross receipt ❒ Less than 250,000 annual gross receipt ❒ Less than 499,000 annual gross receipt ❒ More than 500,000 annual gross receipt ❒ Black American ❒ Hispanic American ❒ Asian Pacific American ❒ Native American ❒ Women ❒ Other
Have you been certified as a HUB or an MBE/WBE source?: ❒ Yes ❒ No **Indicate Certification No.(s):**_____ **or are Certificate(s) attached?:** ❒ Yes ❒ No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** ❒ Yes ❒ No
To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):** **Date Forwarded Information to Auditor's Office:**_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
| | | | - | | | - | | | | |

or

Employer identification number
| | | - | | | | | | | |

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

REQUIREMENTS AGREEMENT
C-08-343-00-00-otm

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THIS AGREEMENT (the "Agreement") is entered into effective as of_____, **2009** by and between_____, a resident of Hidalgo County, Texas ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"PIPES -REINFORCED CONCRETE, POLYETHYLENE, HEAVY WALL CONCRETE, POLYVINYL CHLORIDE (PVC) & STEEL STORM SEWER PIPES, RUBBER GASKET JOINT CONCRETE PIPES & ADDITIONAL MISCELLANEOUS ITEMS,"** in the areas of **Hidalgo County** projects for a period of **January 01, 2009** from **December 31, 2009** with the option to renew for an additional **one (1) year term**; and an additional sixty (60) day grace period, under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

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

5. General Provisions.

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

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

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

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

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

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

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

If to Seller:

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

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

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i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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

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APPROVED BY COMMISSIONERS COURT ON, _____.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P

By:_____
Date:_____

HIDALGO COUNTY

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

ATTEST:

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

Vendor_____
By:_____
Printed Name:_____
Title:_____
Date:_____

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EXHIBIT "A"
SPECIFICATIONS

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EXHIBIT "B"
PAYMENT SCHEDULE

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EXHIBIT "C"
INSURANCE REQUIREMENTS

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

*EXHIBIT "B"

BID PAGE

In addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all Products utilized by Buyer in Buyers La Citriana project.

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

TABULATION SHEET

RIO VALLEY PIPE, LTD

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"			
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

ACT PIPE & SUPPLY

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"			
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

HANSON PIPE & PRECAST

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"			
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

CONTECH CONSTRUCTION PRODUCTS INC

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"	NO BID	NO BID	NO BID
18"	NO BID	NO BID	NO BID
24"	NO BID	NO BID	NO BID
30"	NO BID	NO BID	NO BID
36"	NO BID	NO BID	NO BID
42"	NO BID	NO BID	NO BID
48"	NO BID	NO BID	NO BID
54"	NO BID	NO BID	NO BID
60"	NO BID	NO BID	NO BID
72"	NO BID	NO BID	NO BID

VARMICON INDUSTRIES

DESCRIPTION	CLASS III PRICE	CLASS IV PRICE	CLASS V PRICE
15"			
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
72"			

MISCELLANEOUS ITEM(S) FOR REINFORCED CONCRETE PIPES

DESCRIPTION OF ITEM(S) QUOTED	90° BEND PRICE	45° BEND PRICE	TEES PRICE
RIO VALLEY PIPE, LTD			
ACT PIPE & SUPPLY			
HANSON PIPE & PRECAST			
CONTECH CONSTRUCTION PRODUCTS INC	NO BID	NO BID	NO BID
VARMICON INDUSTRIES			

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

Polyethylene Pipe – 20 Ft. Joints

High density, polyethylene pipe, smooth interior, with H-20 load rating

RIVERSIDE PIPE, LLC

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
8"	$3.00
12"	$6.00
15"	$8.20
18"	$10.80
24"	$19.00
30"	$26.00
36"	$34.00
42"	$45.00
48"	$56.00
54"	$NO BID
60"	$NO BID
72"	$NO BID

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

VARMICON INDUSTRIES

DESCR*	PRICE
8"	[redacted]
12"	
15"	
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
72"	

MISC. FITTING(S) FOR POLYETHLENE PIPE – 20 FOOT JOINTS	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

REINFORCED POLYETHYLENE Pipe – 20 Ft. Joints

[redacted]

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.,

DESCR*	PRICE
24"	$17.00✓
30"	$23.05✓
36"	$28.25✓
42"	$39.75✓
48"	$52.50✓
54"	$80.00✓
60"	$90.00✓
72"	$NO BID
84"	$NO BID
96"	$NO BID

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

VARMICON INDUSTRIES

DESCR*	PRICE
24"	[redacted]
30"	
36"	
42"	
48"	
54"	
60"	
72"	
84"	
96"	

MISC. FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

HEAVY WALL CONCRETE PIPES – 3 FOOT JOINTS

RIO VALLEY PIPE LLC

DESCR	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC

DESCR	PRICE
15"	NO BID
18"	NO BID
24"	NO BID
30"	NO BID
36"	NO BID
42"	NO BID
48"	NO BID

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

VARMICON INDUSTRIES

DESCR	PRICE
15"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

CORRUGATED POLYVINYL CHLORIDE
(PVC) STORM SEWER PIPE

RIO VALLEY PIPE LLC

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC

DESCR*	PRICE
12"	$4.75 ✓
15"	$6.40 ✓
18"	$9.43 ✓
24"	$14.75 ✓
30"	$23.73 ✓
36"	$38.90 ✓
42"	SNO BID
48"	SNO BID

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

VARMICON INDUSTRIES

DESCR*	PRICE
12"	[redacted]
15"	
18"	
24"	
30"	
36"	
42"	
48"	

MISC. FITTING(S) FOR CORRUGATED STORM SEWER PIPE	
DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

RIO VALLEY PIPE, LLC

Corrugated Steel Storm Sewer Pipe

(Unit Price includes one gasket band connection for every 20 Foot Joint

0DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]	[redacted]	[redacted]	90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

ACT PIPE & SUPPLY

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]	[redacted]	[redacted]	90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					

HANSON PIPE & PRECAST

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	[redacted]			90s	[redacted]
42"				ELBOWS	
48"				TEES	
54"					
60"					
66"					
72"					
78"					
84"					
90"					
96"					
102"					
108					
114"					
120"					
126"					
132"					
138"					
144"					

CONTECH CONSTRUCTION PRODUTS INC.,

DIAMETER	TYPE "IR" PIPE	TYPE "I" PIPE	TYPE "IA" PIPE	MISC. FITTING(S) FOR CORRUGATED STORM PIPE	
				DESCR* SUCH AS BUT NOT LIMITED TO	PRICE
36"	$ 29.00✓			90s	NO BID
42"	$ 34.00✓			ELBOWS	NO BID
48"	$ 48.00✓			TEES	NO BID
54"	$ 61.00✓	$ 62.00✓			
60"	$ 67.00✓	$ 68.00✓			
66"	$114.00✓	$ 81.00✓			
72"	$119.00✓	$ 86.00✓	$154.00✓		
78"	$132.00✓	$ 98.00✓	$167.00✓		
84"	$142.00✓	$121.00✓	$180.00✓		
90"	$159.00✓	$130.00✓	$193.00✓		
96"	$172.00✓	$139.00✓	$206.00✓		
102"	$182.00✓	$147.00✓	$248.00✓		
108		$158.00✓	$264.00✓		
114"		$167.00✓	$279.00✓		
120"		$231.00✓	$336.00✓		
126"		$242.00✓	$352.00✓		
132"		$253.00✓	$370.00✓		
138"		$261.00✓	$386.00✓		
144"		$349.00✓	$440.00✓		

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

RUBBER GASKET JOINT CONCRETE PIPE

RIO VALLEY PIPE LLC

DESC	PRICE
8"X12"	[redacted]
8"X15"	
8"X18"	
8"X24"	
8"X30"	
8X36"	
8"X42"	
8"X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR' SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

ACT PIPE & SUPPLY

DESC	PRICE
8"X12"	[redacted]
8"X15"	
8"X18"	
8"X24"	
8"X30"	
8X36"	
8"X42"	
8"X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR' SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

HANSON PIPE & PRECAST

DESC	PRICE
8"X12"	[redacted]
8"X15"	
8"X18"	
8"X24"	
8"X30"	
8X36"	
8"X42"	
8"X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR' SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

CONTECH CONSTRUCTION PRODUCTS INC.

DESC	PRICE
8"X12"	NO BID
8"X15"	NO BID
8"X18"	NO BID
8"X24"	NO BID
8"X30"	NO BID
8X36"	NO BID
8"X42"	NO BID
8"X48"	NO BID

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR' SUCH AS BUT NOT LIMITED TO	PRICE
90's	NO BID
ELBOWS	NO BID
TEES	NO BID

VARMICON INDUSTRIES

DESC	PRICE
8"X12"	[redacted]
8"X15"	
8"X18"	
8"X24"	
8"X30"	
8X36"	
8"X42"	
8"X48"	

MISC. FITTING(S) FOR RUBBER GASKET JOINY PIPE	
DESCR' SUCH AS BUT NOT LIMITED TO	PRICE
90's	[redacted]
ELBOWS	
TEES	

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

RIO VALLEY PIPE, LLC

PVC	PRICE
½"	[redacted]
1 ½"	
2"	
3"	
4"	

PLUMBING PIPES – 20 FOOT SECTIONS

COPPER	PRICE
½"	[redacted]
¾"	

ACT PIPE & SUPPLY

PVC	PRICE
½"	[redacted]
1 ½"	
2"	
3"	
4"	

PLUMBING PIPES – 20 FOOT SECTIONS

COPPER	PRICE
½"	[redacted]
¾"	

HANSON PIPE & PRECAST

PVC	PRICE
½"	[redacted]
1 ½"	
2"	
3"	
4"	

PLUMBING PIPES – 20 FOOT SECTIONS

COPPER	PRICE
½"	[redacted]
¾"	

CONTECH CONSTRUCTION PRODUCTS INC.,		PLUMBING PIPES – 20 FOOT SECTIONS	
PVC	PRICE	COPPER	PRICE
½"	NO BID	½"	NO BID
1 ½"	NO BID	¾"	NO BID
2"	NO BID		NO BID
3"	NO BID		NO BID
4"	NO BID		NO BID

VARMICON INDUSTRIES

PVC	PRICE
½"	[redacted]
1 ½"	
2"	
3"	
4"	

PLUMBING PIPES – 20 FOOT SECTIONS

COPPER	PRICE
½"	[redacted]
¾"	

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

Hidalgo County
Bid No. 08-343-11-26-OTM
PIPES- "Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

CONTECH CONSTRUCTION PRODUCTS

(CATEGORY B) INLETS BID PAGE

DESCRIPTION	PRICE															
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	10'
TY "A" INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "A" (SPL-1) INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "C" INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "CC" INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "F" INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "F" (SPL-1) INLET	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB

CATEGORY C- MANHOLES)

DESCRIPTION	PRICE													
	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TY "A" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "A-1" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
TY "M" MANHOLE	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB

CATEGORY D- MISCELLANEOUS
PORTALBE WATER SUPPLY ITEMS

DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	NO BID
FIRE HYDRANT W/ VALVE	EA	NO BID
8" PVC SCHEDULE 40 WATER LINE DR18	LF	NO BID
2" PVC SCHEDULE 40 WATER LINE DR 18	LF	NO BID
1.5" PVC SCHEDULE 40	LF	NO BID
0.75" PVC SCHEDULE 40	LF	NO BID
0.5" PVC SCHEDULE 40	LF	NO BID
8" 90 DEGREE ELL	EA	NO BID
8"X2" WATER SADDLE W/ 2' CORPORATE VALVE	EA	NO BID

Exhibit "B"-in addition to the above stated prices, Seller has additionally agreed to provide Buyer a ten (10) percent discount on all products utilized by Buyer in Buyers La Citriana project.

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

7/1/2009

DATE (MM/DD/YYYY) 2/26/2009

PRODUCER
LOCKTON COMPANIES,LLC-K CHICAGO
525 W. Monroe, Suite 600
CHICAGO IL 60661
(312) 669-6900

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

INSURED
1077697
CONTECH CONSTRUCTION PRODUCTS INC.
CONTECH HOLDINGS CORPORATION
9025 Centre Pointe Drive
Suite 400
West Chester OH 45069-9700

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Zurich American Insurance Company	16535
INSURER B: American Zurich Insurance Company	40142
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES CONCO05 Z

THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER AND THE CERTIFICATE HOLDER

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	GLO8978387-13	7/1/2008	7/1/2009	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 500,000 $ 250,000 $ 5,000 $ 200,000 $ 500,000 $ 500,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	BAP8978383-13	7/1/2008	7/1/2009	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 500,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX
		GARAGE LIABILITY [ ] ANY AUTO	NOT APPLICABLE			AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY EA ACC AGG	$ XXXXXXX $ XXXXXXX $ XXXXXXX
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] UMBRELLA FORM [ ] RETENTION $	NOT APPLICABLE			EACH OCCURRENCE AGGREGATE	$ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
B A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below NO	WC8978381-13 AOS WC8978382-14 RETRO POLICY (MA,WI, ID, PR)	7/1/2008	7/1/2009	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

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

Project: PIPES (Reinforced Contrecte, Polyethylene, heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items. Bid No.: 2008-343-11-26. Hidalgo County is included as additional insured with respect to general liablity as required by written contract per the terms and conditons of the policy.

CERTIFICATE HOLDER

10457882

Hidalgo County
Attn: Purchasing Department
2812 Highway Bus. 281
Edinburg TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

PURCHASING DEPARTMENT
County Of Hidalgo

December 09, 2009

Raul Lopez, Sales Rep.
Hanson Pipe & Precast
1300 N. Rabb Rd.
La Feria, Texas 78559

Via Facsimile (956) 797-3130
Via-Email: raul.lopez@hanson.biz

Re: Extension/Renewal - Contract No. C-08-343a-02-17 - "PIPES"-Hidalgo County

Dear Mr. Lopez:

Commissioners' Court will take applicable action **(Tuesday, December 15, 2009)** in connection with the Hidalgo County's option to extend/renew the **additional one (1) year period** as provided in the current requirements agreement (under the same rates, terms and conditions). Effective date of Extension/Renewal is **January 01, 2010.**

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 2:00 p.m., via-facsimile to (956) 956-292-7612 or via-email olga.montero@co.hidalgo.tx.us .

By: Raul Lopez Sales Rep. Date: 12/10/9

Raul Lopez, Sales Rep.
Hanson Pipe & Precast

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 x-4859. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Olga T. Montero, Buyer II
Hidalgo County Purchasing Department

xc: file

PURCHASING DEPARTMENT
County Of Hidalgo

December 09, 2009

Roger V. Gonzalez, Sales Manager
Rio Valley Pipe, LTD
7301 W. Expressway 83
Mission, Texas 78512

Via Facsimile (956) 583-2086
Via-Email: rvproger@yahoo.com

Re: Extension/Renewal - Contract No. C-08-343-02-17 - "PIPES"-Hidalgo County

Dear Mr. Gonzalez:

Commissioners' Court will take applicable action **(Tuesday, December 15, 2009)** in connection with the Hidalgo County's option to extend/renew the **additional one (1) year period** as provided in the current requirements agreement (under the same rates, terms and conditions). Effective date of Extension/Renewal is **January 01, 2010.**

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 2:00 p.m., via-facsimile to (956) 956-292-7612 or via-email olga.montero@co.hidalgo.tx.us .

By: _____ Date: Dec. 9, 2009

Roger V. Gonzalez, Sales Manager
Rio Valley Pipe, LTD.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 x-4859. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Olga T. Montero, Buyer II
Hidalgo County Purchasing Department

xc: file

PURCHASING DEPARTMENT
County Of Hidalgo

December 09, 2009

Jorge Zavala, Branch Manager
ACT Pipe & Supply
713 N. Bus. 83
Pharr, Texas 78577

Via Facsimile (956) 702-3900
Via Email: jzavala@actpipeandsupply.com

Re: Extension/Renewal Contract No. C_08-343b-02-17 – "PIPES"-Hidalgo County

Dear Mr. Zavala

Commissioners' Court will take applicable action (**Tuesday, December 15, 2009**) in connection with the Hidalgo County's option to extend/renew the **additional one (1) year period** as provided in the current requirements agreement (under the same rates, terms and conditions). Effective date of Extension/Renewal is **January 01, 2010.**

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 2:00 p.m., via facsimile to (956) 956-292-7612 or via email olga.montero@co.hidalgo.tx.us.

By _____ Date _____

Jorge Zavala, Branch Manager
ACT Pipe & Supply

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 x 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Olga T. Montero, Buyer II
Hidalgo County Purchasing Department

xx: file

PURCHASING DEPARTMENT
County Of Hidalgo

December 09, 2009

Ford Barnes, Manager
Alamo Concrete Products
2301 Industrial Crossway
Harlingen, Tx 78553

Via Facsimile (956) 425-3336
Via-Email: fbarnes@alamoconcrete.com

Re: Extension/Renewal - Contract No. C-08-343c-02-17 - "PIPES"-Hidalgo County

Dear Mr. Barnes:

Commissioners' Court will take applicable action **(Tuesday, December 15, 2009)** in connection with the Hidalgo County's option to extend/renew the additional one (1) year period as provided in the current requirements agreement (under the same rates, terms and conditions). Effective date of Extension/Renewal is **January 01, 2010.**

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 2:00 p.m., via-facsimile to (956) 956-292-7612 or via-email olga.montero@co.hidalgo.tx.us .

By: _____ Date: 12-9-2009

Ford Barnes, Manager
Alamo Concrete Products

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 x-4859. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Olga D. Montero, Buyer II
Hidalgo County Purchasing Department

xc: file

PURCHASING DEPARTMENT
County Of Hidalgo

December 09, 2009

Cesar Tijerina, Sales Representative
Contech Construction Products, Inc.
404 E. Ramsey, Suite 109
San Antonio, Tx 78216

Via Facsimile (210) 737-0026
Via-Email: ctijerina@contech-cpi.com

Re: Extension/Renewal - Contract No. C-08-343d-02-17 - "PIPES"-Hidalgo County

Dear Mr. Tijerina:

Commissioners' Court will take applicable action **(Tuesday, December 15, 2009)** in connection with the Hidalgo County's option to extend/renew the additional one (1) year period as provided in the current requirements agreement (under the same rates, terms and conditions). Effective date of Extension/Renewal is **January 01, 2010.**

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 2:00 p.m., via-facsimile to (956) 956-292-7612 or via-email olga.montero@co.hidalgo.tx.us .

By: _____ Date: 12/09/09

Cesar Tijerina, Sales Representative
Contech Construction Products, Inc.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 x-4859. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Olga T. Montero, Buyer II
Hidalgo County Purchasing Department

xc: file

PURCHASING DEPARTMENT
County Of Hidalgo

December 08, 2009

Brian Brice, General Manager
AmeriPride Services
502 S. McCampbell Road
Corpus Christi, Texas 78408

Via Facsimile (361) 289-1511
Via-Email: brian.brice@ameripride.org

Re: Extension/Renewal - Contract No. C-07-130-12-04 - "Rental of Industrial Uniforms"-Hidalgo County

Dear Mr. Brice:

Commissioners' Court will take applicable action **(Tuesday, December 15, 2009)** in connection with the Hidalgo County's option to extend/renew the additional **one (1) year period** as provided in the current requirements agreement (under the same rates, terms and conditions). Effective date of Extension/Renewal is **January 01, 2010.**

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Thursday, December 10, 2009, 10:00 a.m., via-facsimile to (956) 956-292-7612 or via-email olga.montero@co.hidalgo.tx.us .

By: Brian Brice Date: 12-9-09

Brian Brice, General Manager
AmeriPride Services

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 x-4859. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Olga T. Montero, Buyer II
Hidalgo County Purchasing Department

xc: file

December 10, 2009

Martha Salazar
Hidalgo County Purchasing Department
2801 S. Business Hwy 83
Edinburg, Texas 78539

Re: Extension of Contracts for Pipes C-08-343-02-17/ and Uniforms C-07-130-12-04

Dear Martha:

Please be advised that Pct. 1 is recommending the option to extend the contracts in question as previously discussed with Olga Montero. Please proceed to place the agenda item on the next CC meeting for approval.

If you should need any additional information, please contact me at 956-973-7814.

Sincerely,

Noe Montez
Budget Manager

Account #'s: Pipes 9-1201-431-00-121-005-0-673

Uniforms: 9-1201-431-00-121-005-0-343
9-1211-452-00-121-013-0-343
9-1100-432-00-121-001-0-343

Hidalgo County
Precinct No. 2
HECTOR "TITO" PALACIOS
COUNTY COMMISSIONER

MEMORANDUM

TO: Hidalgo County Purchasing Department
Marty Salazar-Purchasing Agent
c/o: Olga Montero

FROM: Hidalgo County Precinct #2
Hector "Tito" Palacios, County Commissioner
Yoli Cisneros, Administrative Assistant II

DATE: December 10, 2009

SUBJECT: Recommendation for *PIPES, INLETS, MANHOLES, & MISCELLANEOUS; RENTAL OF INDUSTRIAL UNIFORMS*

I am requesting the continued services for the following vendors:

Rio Valley Pipe, LLC
Contech Construction Products, Inc.
Hanson Pipe & Precast
ACT Pipe & Supply
Alamo Concrete Products (Varmicon Industries)
&
AmeriPride Services

9-1202-431-00-122-006-0-673 (Pipes)

Should you have any questions or need further assistance with this matter, please feel free to contact me, Yolanda Cisneros, Administrative Assistant II, or Roque Cavazos, Forman @ 292-6136 or @ the number listed below.

Thank you,

9-1100-432-00-122-001-0-343
9-1100-466-00-122-018-0-343
9-1100-466-00-122-082-0-343
9-1200-431-00-122-004-0-343

301 EAST STATE STREET · PHARR, TEXAS 78577 · TEL: 956.787.1891 · FAX: 956.787.4683

9-1202-431-00-122-006-0-343
9-1212-452-00-122-008-0-343

Olga Montero

From: Norma Ceballos [norma.ceballos@co.hidalgo.tx.us]
Sent: Thursday, December 10, 2009 1:11 PM
To: 'Olga Montero'
Subject: RE: Expiration of Contracts for "Pipes" & "Industrial Uniforms"

Good Morning Olga,

On behalf of Precinct #3 we would like to continue services for both the Pipes and Industrial Uniforms. The account number are the following:

Pipes - 9-1203-431-00-123-005-0-731, and all program numbers in funding 1339.

Industrial Uniforms - 9-1203-431-00-123-005-0-343, 9-1100-432-00-123-001-0-343, and 9-1213-452-00-123-008-0-343.

Thank you.

From: Olga Montero [mailto:olga.montero@co.hidalgo.tx.us]
Sent: Wednesday, December 09, 2009 11:19 AM
To: lorie.ochoa@co.hidalgo.tx.us; 'Humberto Garza'; 'Mona'; 'Gloria Beltran'; raul.sesin@hchd.org
Cc: noe.montez@co.hidalgo.tx.us; yoli.cisneros@co.hidalgo.tx.us; 'Norma Ceballos'; rumaldo.munoz@co.hidalgo.tx.us; nora.cavazos@hchd.org; 'Darlene Betancourt'
Subject: Expiration of Contracts for "Pipes" & "Industrial Uniforms"
Importance: High

Good Morning,

The contracts' for the above mentioned will expires December 31, 2009. I need a recommendation letter on behalf of your precinct/department if you would like to continue services with the following vendors:

Pipes:

1. Rio Valley Pipe, LTD
2. Contech Construction Products, Inc.
3. Hanson Pipe & Precast
4. ACT Pipe & Supply
5. Alamo Concrete Products (f/k/a Varmicon Industries)

Rental of Industrial Uniforms:

1. AmeriPride Services

THE COUNTY OF HIDALGO TEXAS

County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: DECEMBER 11, 2009
TO: PURCHASING DEPARTMENET
C/O OLGA MONTERO, BUYER II
FROM: HIDALGO COUNTY PCT. #4
REF: CONTRACT #08-343-02-17

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE EXTENTION OF CONTRACT **#C-08-343-02-12** FOR **RIO VALLEY PIPE, HANSON PIPE & PRECAST, ACT PIPE & SUPPLY, VARMICON, AND CONTECH** FOR AN ADDITOIONAL ONE YEAR.

PLEASE PLACE ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING IS AVAILAVBLE UNDER THE PRECINCT ACCOUNT'S: **9-1204-431-00-124-007-0-673 / 731**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES

THE COUNTY OF HIDALGO TEXAS

County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr.
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: DECEMBER 11, 2009
TO: PURCHASING DEPARTMENET
C/O OLGA MONTERO, BUYER II
FROM: HIDALGO COUNTY PCT. #4
REF: CONTRACT #07-130-12-04

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE EXTENTION OF CONTRACT **#C-07-130-12-04** FOR **AMERIPRIDE** FOR AN ADDITOIONAL ONE YEAR.

PLEASE PLACE ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING IS AVAILAVBLE UNDER THE PRECINCT ACCOUNT'S: **9-1204-431-00-124-007-0-343**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1100-432-00-122-001-0-673	PCT2 SANITATION-R&B R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
9-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	45,000.00	600.00	8,190.89	8,190.89	36,209.11	19.54
9-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	450,192.07	169,737.11	270,210.48	270,210.48	10,244.48	97.72
9-1201-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
9-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	64,760.53	18,686.78	31,826.73	31,826.73	14,247.02	78.00
9-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	287,336.29	33,775.67	161,666.57	161,666.57	91,894.05	68.02
9-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	279,039.45	32,397.61	245,925.63	245,925.63	716.21	99.74
9-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	64,026.74	.00	.00	.00	64,026.74	.00
9-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	3,700.00	.00	.00	.00	3,700.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1100-412-00-001-001-0-343	92ND DC-LAUNDRY & DRY CLEANING	60.00	.00	.00	.00	60.00	.00
9-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00	.00
9-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	200.00	148.76	30.00	30.00	21.24	89.38
9-1100-412-00-004-001-0-343	206TH DC-LAUNDRY & DRY CLEANING	100.00	.00	.00	.00	100.00	.00
9-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	.00	.00	.00	40.00	.00
9-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	100.00	.00	.00	.00	100.00	.00
9-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00	.00
9-1100-412-00-010-001-0-343	430TH DC-LAUNDRY & DRY CLEANING	120.00	120.00	.00	.00	.00	100.00
9-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
9-1100-414-00-130-001-0-343	ELECTIONS DEPT-LAUNDRY & DRY CLEANING	1,198.00	.00	.00	.00	1,198.00	.00
9-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	63,709.46	1,817.96	58,978.29	58,978.29	2,913.21	95.43
9-1100-419-40-220-002-0-343	BLDG MINOR ST-LAUNDRY & DRY CLEANING	2,290.54	.00	2,290.54	2,290.54	.00	100.00
9-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	6,000.00	447.86	5,469.22	5,469.22	82.92	98.62
9-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	25,000.00	2,725.64	17,278.23	17,278.23	4,996.13	80.02
9-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	7,600.00	151.71	6,448.29	6,448.29	1,000.00	86.84
9-1100-432-00-122-001-0-343	PCT2 SANITATION-LAUNDRY & DRY CLEANING	7,500.00	29.98	6,469.00	6,469.00	1,001.02	86.65
9-1100-432-00-123-001-0-343	PCT3 SANITATION-LAUNDRY & DRY CLEANING	16,473.99	3,368.55	12,397.45	12,397.45	707.99	95.70
9-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	6,100.00	424.20	5,235.05	5,235.05	440.75	92.77
9-1100-466-00-122-018-0-343	PCT2 CRC-LAUNDRY & DRY CLEANING	1,340.00	118.06	643.94	643.94	578.00	56.87
9-1100-466-00-122-082-0-343	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	500.00	134.09	165.87	165.87	200.04	59.99
9-1200-431-00-122-004-0-343	CO SHOP-LAUNDRY & DRY CLEANING	2,900.00	247.89	2,611.57	2,611.57	40.54	98.60
9-1201-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	25,225.00	3,993.59	19,606.41	19,606.41	1,625.00	93.56
9-1202-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	500.00	68.80	312.80	312.80	118.40	76.32
9-1202-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	28,000.00	4,701.38	18,298.50	18,298.50	5,000.12	82.14
9-1203-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	34,000.00	728.55	32,348.69	32,348.69	922.76	97.29
9-1204-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING	1,750.00	150.67	1,505.73	1,505.73	93.60	94.65
9-1204-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	.00	.00	.00	.00	.00	.00
9-1211-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	8,300.00	471.48	6,230.26	6,230.26	1,598.26	80.74

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Budg	Encu	Exper	Exper	Avail Bala	Perc Use
9-1212-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	11,000.00	3,031.14	6,846.06	6,846.06	1,122.80	89.79
9-1213-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	7,000.00	165.50	5,469.90	5,469.90	1,364.60	80.51
9-1295-423-00-330-028-0-343	WESL B/C-LAUNDRY & DRY CLEANING	250.00	.00	.00	.00	250.00	.00
9-1297-423-00-320-005-0-343	RESTITUTION CTR-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00

AI-18922 **12.I.**

BCAP Application for Payment No.2 Basham Subdivision No.18 Pct. No. 3 CC CONSENT

Date:	12/15/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Purchasing Department

Information

CAPTION

Approval of Application for Payment No. 2 in the amount of $35,779.61 from Total Commitment, LLC, contracted vendor for Basham Subdivision No. 18 as reviewed and submitted by project engineer Javier Hinojosa Engineering-C-CAP-09-286-08-25.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-123-082-0-731/733

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

BUDGETARY IMPACT:

Available funds in P.O. #630130 as of 12/10/09 is $93,729.12.

Attachments

Link: Application for Payment #2 Basham Subdivision #18

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	12/10/2009 09:41 AM	APRV
2	Purchasing Department	Marty Salazar	12/10/2009 10:08 AM	APRV
3	Budget & Management	Erika Zamora	12/10/2009 10:11 AM	APRV
4	Perla Lopez	Perla Lopez	12/10/2009 11:01 AM	APRV
5	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Marcie Jackson Started On: 12/09/2009 10:44 AM

Final Approval Date: 12/11/2009

AI-18922 12/15/09

APPLICATION FOR PAYMENT NO. 2

To: HIDALGO COUNTY (OWNER)
From: TOTAL COMMITMENT, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PCT#3 COLONIA ACCESS PROGRAM ROUND 3 ROAD & DRAINAGE CONSTRUCTION FOR BASHAM SUBDIVISION NO. 18
Project: HIDALGO COUNTY PCT#3 COLONIA ACCESS PROGRAM ROUND 3 ROAD & DRAINAGE CONSTRUCTION FOR BASHAM SUBDIVISION NO. 18
Owner's Contract No. C-CAP-09-286-08-25 Engineer's Project No. 81102
For Work accomplished through the date of: December 1, 2009

1. Original Contract Price:		$104,309.12
2. Net change by Change Order and Written Agreements(+or-):		$0.00
3. Current Contract Price (1 plus 2):		$104,309.12
4. Total completed and stored to date:		$50,335.12
5. Retainage (per Agreement):		
10% of completed Work:	$5,033.51	
of stored material		
Total Retainage:		$5,033.51
6. Total completed and stored to date less retainage (4 minus 5)		$45,301.61
7. Less previous Application for Payments:		$9,522.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$35,779.61

Accompanying Documentation:
- *APPLICATION OF CERTIFICATION OF PAYMENT
- *SCHEDULE OF VALUES
- *ESTIMATE QUANTITY UPDATE WORK SHEET
- *LIST OF SUPPLIERS AND SUBCONTRACTORS
- *PARTIAL WAIVER OF LIENS
- *TXDOT FORM 252 CONTRACT TIME STATEMENT
- *PAYROLL REPORT W/ SIGNED WAGE FORMS

REQ# 163188 P.O.# 630130
9-1312-431-00-123-082-0-731→$21,895.12
<-2,189.51>=$19,705.61

REQ# 163188 P.O.# 630130
9-1312-431-00-123-082-0-733→$17,860.00
<-1,786.00>=$16,074.00

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

Date 12-01-09

TOTAL COMMITMENT, LLC
CONTRACTOR
By: _____
PEDRO A. GUTIERREZ JR.

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 1st day of December, 2009

Michael Israel Lerma
Notary Public, State of Texas
My Commission Expires:
July 6, 2013

Notary Public
My Commission expires: 7.6.13

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 12/3/09

JAVIER HINOJOSA ENGINEERING
ENGINEER
By: _____
JAVIER HINOJOSA, P.E.

Exhibit E-C

INVOICE RECEIVED BY: Marie Salinas ON 12/3/09
GOODS/SERVICES RECEIVED BY: Marie Salinas ON 12/3/09

TOTAL COMMITMENT, LLC	Contractor Name
10/15/09	Starting Date
1/13/2010	Project Ending Date
10%	Retainage Percent

Application No.:	2
Application Date:	12/03/09
Period To:	10/29/09 - 12/01/09
Engineer Firm:	JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
M1080082	Basham Subd#18	$ 104,309.12	$ -	$ 10,580.00	$ 39,755.12	$ -	$ 50,335.12	$ 53,974.00	$ 5,033.51	$ 45,301.61	$ 9,522.00	$ 35,779.61
		$ 104,309.12	$ -	$ 10,580.00	$ 39,755.12	$ -	$ 50,335.12	$ 53,974.00	$ 5,033.51	$ 45,301.61	$ 9,522.00	$ 35,779.61

TOTAL COMITMENT, LLC — Contractor Name

10/15/2009 — Starting Date

1/13/2010 — Project Ending Date

ROAD & DRAINAGE - BASHAM SUBD. NO. 18 — Engineer's / County Project Description

Application No.: 2

Application Date: 12/3/2009

Period To: 10/29/09 - 12/01/09

Engineer's / County Project No.: C-CAP-09-286-08-25

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		ROADWAY																			
		MONICA ACRES SUBDIVISION																			
1	100	Preparig ROW	STA	$ 4.00	13.78	$ 55.12	$ -	0.00	$ -	-	0.00	$ -	13.78	13.78	$ 55.12			$ -	$ 55.12	0.00	$ -
2	247	8" FLEX BASE (Compl in Place)	SY	$ 5.00	4675.00	$ 23,375.00	$ -	0.00	$ -	-	0.00	$ -	2338	2338	$ 11,690.00			$ -	$ 11,690.00	2337	$ 11,685.00
3	251	Reworking BS Mtrl. (DC)	SY	$ 2.00	4675.00	$ 9,350.00	$ -	0.00	$ -	-	0.00	$ -	4675	4675	$ 9,350.00			$ -	$ 9,350.00	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 3.50	935.00	$ 3,272.50	$ -	0.00	$ -	-	0.00	$ -		-	$ -			$ -	$ -	935	$ 3,272.50
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 6.50	4185.00	$ 27,202.50	$ -	0.00	$ -	-	0.00	$ -		-	$ -			$ -	$ -	4185	$ 27,202.50
6	502	Barricades, Sign & Traffic Handling	MO	$ 900.00	1.50	$ 1,350.00	$ -	0.00	$ -	1.00	0.00	$ 900.00	0.5	1.50	$ 450.00			$ -	$ 1,350.00	0.0	$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	$ 11.00	30.00	$ 330.00	$ -	0.00	$ -	-	0.00	$ -		-	$ -			$ -	$ -	30	$ 330.00
8	5249	Temporary Sediment Control Fence	LF	$ 2.00	490.00	$ 980.00	$ -	0.00	$ -	490.00	0.00	$ 980.00		490.00	$ -			$ -	$ 980.00	0	$ -
9	5249	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	490.00	$ 490.00	$ -	0.00	$ -	-	0.00	$ -		-	$ -			$ -	$ -	490	$ 490.00
10		Relocate Mail Boxes	LS	$ 700.00	1.00	$ 700.00	$ -	0.00	$ -	-	0.00	$ -	0.5	0.50	$ 350.00			$ -	$ 350.00	0.5	$ 350.00
		Total Roadway MONICA ACRES SUBDIVISION			**$ 67,105.12**			**$ -**			**$ 1,880.00**			**$ 21,895.12**			**$ -**	**$ 23,775.12**		**$ 43,330.00**
		DRAINAGE																			
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 12.00	887.00	$ 10,644.00	$ -	0.00	$ -	-	0.00	$ -			$ -			$ -	$ -	887.00	$ 10,644.00
12	530	Driveway (Concrete 3000 PSI)	SY	$ 30.00	330.00	$ 9,900.00	$ -	0.00	$ -	-	0.00	$ -	330.00	330.00	$ 9,900.00			$ -	$ 9,900.00	0.00	$ -
13	556	15" ADS Culvert Pipe	LF	$ 15.00	980.00	$ 14,700.00	$ -	0.00	$ -	580.00	0.00	$ 8,700.00	400.00	980.00	$ 6,000.00			$ -	$ 14,700.00	0.00	$ -
14	556	18" RCP Culvert Pipe	LF	$ 18.00	70.00	$ 1,260.00	$ -	0.00	$ -	-	0.00	$ -	70.00	70.00	$ 1,260.00			$ -	$ 1,260.00	0.00	$ -
15	556	Safety End Treatment	LF	$ 350.00	2.00	$ 700.00	$ -	0.00	$ -	-	0.00	$ -	2.00	2.00	$ 700.00			$ -	$ 700.00	0.00	$ -
		Total Drainage MONICA ACRES SUBDIVISION			**$ 37,204.00**			**$ -**			**$ 8,700.00**			**$ 17,860.00**			**$ -**	**$ 26,560.00**		**$ 10,644.00**

Grand Total for Monica Acres Sub. **$ 104,309.12**

$39,755.12

APPROVED BY:

Javier Hinojosa P.E.
Print Name

Signature

12/3/09
Date

Exhibit E-D

AI-18921 **12.J.**

Pct 4-Inv# 25 ENG 1255-J. E. Saenz & Associates, Inc-C-00-057-02-01 & Inv # 7247-QHA-C-08-477-12-09 (San Carlos DIP)

CC CONSENT

Date:	12/15/2009
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting acceptance and approval of Request for Payment for Inv #25 ENG 1255 for $ 15,000.00 submitted by J. E. Saenz & Associates, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with Contract No. C-00-057-02-01 (PO #583717) - "Landfill Cap and Closure, Phase II D" for Hidalgo County Precinct No. 4.

2. Requesting acceptance and approval of Request for payment for Inv.# 7247 (Pmt# 4) $ 29,250.00 submitted by Quintanilla, Headley & Associates, Inc. after County Auditor's review and completion of processing procedures including authority for County Treasurer to issue payment in connection with contract # C-08-477-12-09 (Amendment WA #2) (PO#618942) engineering services for the "San Carlos Drainage Improvements Project - Pct# 4" (Aguilar and Dickerson Ponds) .

BACKGROUND

Inv#25 ENG 1255-J.E. Saenz & Assoc Inc-C-00-057-02-01
Inv# 7247 - QHA - C-08-477-12-09 (San Carlos Drainage Imprv. Project)

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-124-001-0-334
FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Item 1:
Funding pending an interdepartmental transfer (AI# 18992 CC 12-15-09).

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-124-XXX-0-733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

2. Item
PO# 618942 available balance as of 12-11-09 is $552,800
Program 038 (Aguilar) available bal. $12,000 Invoice Amt.--> $12,000
Program 048 (Dickerson) available bal. $540,800 Invoice Amt.--> $17,250

Attachments

Link: Inv# 25 ENG 1255-J. E. Saenz & Associates

Link: Inv # 7247-QHA-C-08-477-12-09

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 09:22 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 09:37 AM	APRV
3	Manuel Chapa	Manuel Chapa	12/11/2009 04:07 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Letty Saenz Started On: 12/09/2009 10:23 AM

Final Approval Date: 12/11/2009

J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ CONSTRUCTION MANAGERS
GEOGRAPHICAL INFORMATION SYSTEMS ■ RIGHT OF WAY ACQUISITION

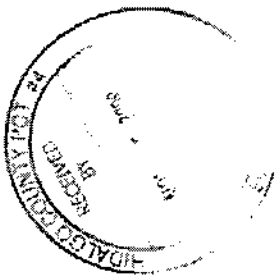
November 10, 2009

To: Oscar Garza, Commissioner Precinct Four
1102 N. Doolittle
Edinburg, Texas 78541

Re: Precinct Four Landfill Cap and Closure, Phase II B
Invoice No. 25
ENG. 02.028

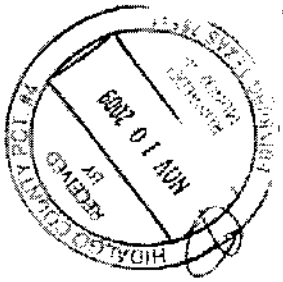
Attached is our Invoice # 25 in the amount of $15,000.00, for the Edinburg Landfill Project. Please call us at (956) 383-2984 if you have any questions.

Invoice Amount (See Attachments)	$15,000.00



H:\Administration\Invoices\ENGINEERING\2002 1 OPEN PROJECTS\ENG. 02.028 LANDFILL\Invoice # 25\Cover # 23.wpd

9 -1100-432-00-124-00[illegible] 351
Pct. # 4SC
Pur. Req. # 106451
P.O. # 563717



INVOICE RECEIVED BY:
on 11-1-09
GOODS/SERVICES RECEIVED BY:
on 11-10-09
E-00-057-02-01

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

1-800-495-2984

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

J.E. Saenz & Associates, Inc.

Project Name: INVOICE # 25 ENG 1255

PCT #4 LANDFILL, CLOSURE AND CAP CONSTRUCTION, PHASE II C

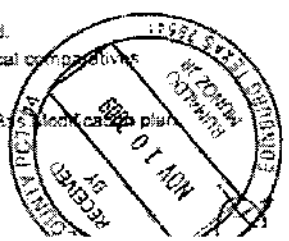
ENG 02.028 * 11/10/2009

ITEM	DESCRIPTION	UNIT	UNIT PRICE	QTY	COST	WORK COMPLETED TO DATE UNIT	WORK COMPLETED TO DATE AMOUNT TO DATE
Closure Design and Site Management	**ESTIMATED COST**						
1	Install Methane Probe(8) (Immediate)	EA	$1,950.00	8	$15,600.00	8	$15,600.00
2	Report Submittal for Well Installation to TNRCC (June)	LS	$4,500.00	1	$4,500.00	1	$4,500.00
3	HELP & Stability Models (3rd Quarter, 2002)	LS	$10,000.00	1	$10,000.00	1	$10,000.00
4	Closure Design Package, Specs & QC (3rd Qtr, 2002)	LS	$36,500.00	1	$36,500.00	1	$36,500.00
	Well & Probe Monitoring & Reporting (est only)						$0.00
5	Year 2002 (see disclaimers below)	EA	$12,450.00	4	$49,800.00	4	$49,800.00
6	Minor Amendment Submittal (3rd Qtr)	LS	$5,000.00	1	$5,000.00	1	$5,000.00
	Funds needed, Year 2002				**$121,400.00**		**$121,400.00**
Closure Construction. (To be done by others)							
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**	**QTY**	**COST**		
7	Closure Construction QC, Certifications, & Reporting	LS	$75,000.00	1	$75,000.00	100%	$75,000.00
8	Reshaping and Contouring Existing Soil	CY	$2.50	38500	$96,250.00		N/A
9	Importing Soil & Filling Contours, Intermediate Layer	CY	$5.50	50000	$275,000.00		N/A
10	GCL	SF	$0.40	800000	$320,000.00		N/A
11	Importing Soil & Placement, Erosion Layer	CY	$5.50	27500	$151,250.00		N/A
12	Hydromulching and Slope Stabilization	SF	$0.10	200000	$20,000.00		N/A
	Subtotal				**$937,500.00**		N/A
13	Contingency				$144,525.00		N/A
	Subtotal				**$1,082,025.00**		**$75,000.00**
Construction Management & Extended Reporting							
14	Site Management during Construction	LS	$176,600.00	1	$176,600.00	100%	$176,600.00
15	Plans, construction surveys	LS	$57,000.00	1	$57,000.00	100%	$57,000.00
16	Project Management	LS	$84,000.00	1	$84,000.00	100%	$84,000.00
17	Year 2003 (see disclaimers below)	EA	$12,450.00	4	$49,800.00	4	$49,800.00
	SUBTOTAL CONSTRUCTION MANAGEMENT				**$367,400.00**		**$367,400.00**
Extended Reporting:							
	Well & Probe Monitoring & Reporting (est only)						
18	Year 2004, including Statistical Plan	EA	$21,450.00	2	$42,900.00	100%	$42,900.00
19	Year 2005, includes Detection Monitoring Stats	EA	$14,450.00	2	$28,900.00	2	$28,900.00
20	Year 2006	EA	$14,450.00	2	$28,900.00	2	$28,900.00
21	Year 2007	EA	$15,000.00	2	$30,000.00	2	$30,000.00
22	Year 2008	EA	$15,000.00	2	$30,000.00	2	$30,000.00
23	Year 2009	EA	$15,000.00	2	$30,000.00		
24	Closure Documentation	EA	$11,100.00	1	$11,100.00	100%	$11,100.00
	SUBTOTAL REPORTING, YEAR 2003 - 2005, 2007-2009, ESTIMATES			**SUB-TOTAL**	**$201,800.00**		**$171,800.00**
	TOTAL PROJECTED ENGINEERING AND PROJECT MANAGEMENT COSTS				**$765,600.00**	**TOTAL**	**$735,600.00**

Disclaimers:

1) Any issues that fall outside statistical parameters, that require additional testing, monitoring, reporting, and/or construction.
2) Any removal or redrilling or additional wells required.
3) Any changes demanded based on geologic/statistical computations or regulatory requirement changes.
4) Additional quantities for item # 1 above are for the GW flood cap[illegible] plan.

TOTAL, TO DATE	**$735,600.00**
AMOUNT PREVIOUSLY INVOICED	**$720,600.00**
TOTAL DUE, THIS INVOICE	**$15,000.00**



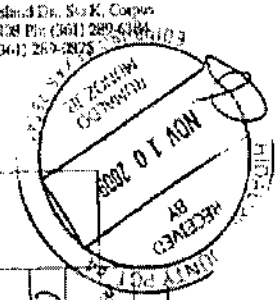
CHAIN-OF-CUSTODY

www.analysysinc.com

ANALYSYS INC.

3512 Montopolis Drive, Austin, TX 78744 Ph: (512) 385-5886 Fax: (512) 385-7411

2209 N. Padre Island Dr., Ste K, Corpus Christi, TX 78408 Ph: (361) 289-6384 Fax: (361) 289-8025



Send Reports To:
Company Name: Modern Technology-Midea
Address: 548 Naples St
City: C.C. State: TX Zip: 78404
ATTN: Mitch Hudgins
Phone: 3615387102 Fax:
Project Name/PO#: 5201 Sampler: Mitch

Bill To (If different):
Company Name: JE SAENZ
Address:
City: State: Zip:
ATTN:
Phone: Fax:

Samples/projects intended for TCEQ-TRRP completion require special handling, QC requirements and pricing. To Be successfully completed such projects should be identified and discussed prior to receipt and MUST BE IDENTIFIED on this Chain-of-Custody under "special instructions"

Client Sample No. Description/Identification	Date Sampled	Time Sampled	No. of Containers Shipped	Grab	Composite	Lab I.D.# (Lab Only)	No. of Containers and Preservative (TRRP-13 Mandatory): Ice	HNO3	HCL	ZnAc/NaOH	H2SO4	Glass	None	Other (Specify)	Matrix: Water	Wastewater	Waste	Soil	Other (Specify)	TRRP	Analyze for: (SEE LIST)	RUSH TAT (Pre-Scheduled)	Standard TAT
MW-4	10/8	8:20				327409			2		1		2		X								X
MW-5	10/8	9:20				327410			2		1		2		X								X
MW-6	10/8	10:25				327411			2		1		2		X								X
MW-3	10/8	11:35				327412			2		1		2		X								X
MW-2	10/8	12:55				327413	X		2		1		2		X								X
X																							
TB-1	10/8	1320				327414			2						X								X
DUP	10/8	—				327415	X		2		1		2		X								X

Special Instructions (such as special QC requirements, data, methods, etc...):

T: 4.9°C
T#: 104

Temperature upon receipt (Consistent with NELAC sec. 5.11) (≤0-6°C)

(1)Unless specifically requested otherwise on this Chain-of-Custody and/or statement documentation, all analyses will be conducted using ASI's method of choice and all data will be reported to ASI's normal reporting limits (MDL/MQL). For GC/MS volatiles and extractables, unless specific analytical parameter lists are specified on this chain-of-custody or attached to this chain-of-custody, ASI will default to Priority Pollutants or ASI's HSL (list of ASI's option. Specific compound lists must be supplied for all QC exceedances.

Sample Relinquished By: Name	Affiliation	Date	Time	Sample Received By: Name	Affiliation	Date	Time
Mitch Hudgins	MTME	10/9/09	8:30	C. Adams	ASI	10/9/09	8:30

YES X
NO

Tendering of above described samples to AnalySys, Inc. for analytical testing constitutes agreement by buyer's and/or to AnalySys, Inc.'s standard terms.

CHAIN-OF-CUSTODY

www.analysysinc.com

ANALYSYS INC.
3512 Manchaca Drive, Austin, TX 78704 Ph: (512) 385-3888 Fax: (512) 385-7411
2209 N. Padre Island Dr., Ste K, Corpus Christi, TX 78408 Ph: (361) 289-4384 Fax: (361) 289-4853

RECEIVED BY NOV 10 2009

Send Reports To:
Company Name: Modern Technology - Medina
Address: 540 Naples St
City: CC State: TX Zip: 78408
ATTN: Mitch Hudgins
Phone: 361 537 1026 Fax:
Project Name/PO#: 5201 Sampler: Mitch

Bill To (if different):
Company Name:
Address:
City: State: Zip:
ATTN:
Phone: Fax:

Samples/projects intended for TCEQ-TRRP completion require special handling, QC requirements and pricing. To be successfully completed such projects should be identified and discussed prior to receipt and MUST BE IDENTIFIED on this Chain-of-Custody under "special instructions"

Client Sample No. Description/Identification	Date Sampled	Time Sampled	No. of Containers Shipped	Grab	Composite	Lab I.D. # (Lab Only)	Ice	HNO3	HCL	ZnAcNaOH	H2SO4 Glass	None	Other (Specify)	Water	Wastewater	Waste	Soil	Other (Specify)	TRRP	Analyze For: (SEE LIST)	RUSH TAT (Pre-Scheduled)	Standard TAT
MW-1	10/8	1400		X		327416	X		2		1	2		X								X
MW-7	10/8	1510		X		327417	X		2		1	2		X								X
MW-8	10/8	1610		X		327418	X		2		1	2		X								X
MW-9	10/8	1705		X		327419	X		2		1	2		X								X
X																						
TB-2	10/8	1730				327420	X		2					X								X
Field Blank	10/9	1715				327421	X		2		1	2		X								X
Equip Blank	10/8	1520				327422	X		2		1	2		X								X

Special Instructions (such as special QC requirements, lists, methods, etc...)

T: 4.9°C
TF: 104

(1)Unless specifically requested otherwise on this Chain-of-custody and/or attached documentation, all analyses will be conducted using ASI's method of choice and all data will be reported to ASI's normal reporting limits (MDL/PQL). For TCMS volatiles and extractables, unless specific analytical parameter lists are specified on this chain-of-custody or attached to this chain-of-custody, ASI will default to Priority Pollutants or ASI's HSL list at ASI's option. Specific compound lists must be supplied for all QC procedures.

Temperature upon receipt (Consistent with NELAC sec. 5.11) 2-6°C

Sample Relinquished By: Name	Affiliation	Date	Time	Sample Received By: Name	Affiliation	Date	Time				
Mitch Hudgins	mTime	10/9/09	8:30	C. Adams	ASI	10/9/09	8:30	YES	X		
								NO			

[Tendering of above described samples to AnalySys, Inc. for analytical testing constitutes agreement by buyer/sampler to AnalySys, Inc.'s standard terms.]

Purchase Order

COUNTY OF HIDALGO

PO#: 583717

DATE: 04/18/07

VENDOR: 168999 REQ:00108651
FAX (956)383-3730 Email:
Phone:(956)383-2961
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG TX 78541

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

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions:
POW. REQ. #450

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 S.E.P.A.R.A.T.E. ORIGINAL INVOICES ARE REQUIRED CUSTODIAN COPY MAY BE ACCEPTED. PO NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDER UNLESS OTHERWISE ATTACHED

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CONTRACT #08-057-02 01		
1	LOT	****NOTE **** Previous Purchase Orders associated with this contract where 368683 and 565707, this purchase order will be a continuation of this P.O.'s and for services for modification to contract as stated below. ****Modification to C-08-057-02-01 approved Commissioners' Court on May 03, 2005**** The scope of service submitted by J.E. Saenz & Associates, Inc. is for the "Closure Documentation Phase" as required by TCEQ and for "Extension of Ground Water Detection Monitoring" for Hidalgo County Precinct #4 Landfill, Municipal Solid Waste Permit No. 1868A, attached hereto is Phase II, Part D. ****Fees for this modification are as followed **** (a) Continued bi-annual monitoring and reporting for years (3) 2007, (4) 2008, (5) 2009 is $30,000.00 per year. (b) Closure Documentation will be $12,100.00 ***Note***P.O. will increase as funding becomes available****	41,450.00	41,450.00
		REPORT ROAD HAZARDS 1-866 HCR-SAFE OR 1-866-427-7233		

Authorized by: Martha L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 583717

DATE: 04/18/07

VENDOR: 188999 REQ:00108051
FAX (956)383-3736 Email:
Phone:(956)383-2984
C.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3295
EDINBURG TX 78540

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

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions:
PCT. REQ. #450

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. PO# 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
		Total		41,450.00

****

For Hidalgo County use only

1-1100-432-00-124-001-0-931 41,450.00

Approved

+15,000.00 P.O (T) 8-13-08 B2750 S.S.

$56,450.00 8-15-08

~~1-1332-432-00-230-001-0-324~~

$71,450.00 +15,000 PO (T)

71,450.00 10-20-08

15,000.00

P.O (T)

$86,450.00

Authorized by: Martha L. Salazar

County of Hidalgo Pct. 4

Commissioner Oscar L. Souza Jr.
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: NOVEMBER 19. 2009
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. #25 ENG1255: CONTRACT #00-057-02-01

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#25 ENG 1255** IN THE AMOUNT OF **$15,000.00** FOR **J.E. SAENZ & ASSOCIATES, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#583717,** ACCOUNT: **9-1100-432-00-124-001-0-334**

NOTE: CURRENTLY THERE IS NOT SUFFICIENT FUNDS IN THE ABOVE MENTIONED P.O., BUT THE PRECINCT HAS REQUESTED FUNDING THRU THE COUNTYS BUDGET DEPARTMENT.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv., 25 ENG1255 & P.O. 583717

County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: DECEMBER 08, 2009
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. #7247: CONTRACT #C-08-477-12-09

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#7247** IN THE AMOUNT OF **$29,250.00 FOR QUINTANILLA, HEADLEY & ASSOCIATES,** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#618942,** (AMENDMENT TO WORK AUTHORIZATION NO.2 –AI-17837)

9-1339-431-00-124-038-0-733 $ 12,000.00
9-1339-431-00-124-048-0-733 $ 17,250.00

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

TONI MATA
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv.,7247

Quintanilla, Headley & Associates, Inc.
124 E. Stubbs St.
Edinburg, TX 78539

DATE	INVOICE #
11/30/2009	7247

BILL TO

Hidalgo County Precinct No. 4
Toni Mata
1051 N. Doolittle Road
Edinburg, Texas 78542

HIDALGO COUNTY PCT #4
RECEIVED BY
DEC 01 2009
DRAINAGE DEPT
EDINBURG, TEXAS 78542

DESCRIPTION	AMOUNT
PROJECT: SAN CARLOS DRAINAGE IMPROVEMENTS AGUILAR POND, FIKE POND AND DICKERSON POND	29,250.00
AMENDMENT TO WORK AUTHORIZATION No. 2 CONTRACT No. C-08-477-12-09 PAYMENT REQUEST No. 4	
AGUILAR POND: CONSTRUCTION STAKING (100 % COMPLETE) AMOUNT DUE: $12,000.00	
DICKERSON POND: ADDITIONAL WORK GEOTECHNICAL SERVICES (51% COMPLETE) = $17,250.00	
TOTAL AMOUNT DUE $29,250.00	0.00

Thank you for your business!

Total $29,250.00

AI-18918 **12.K.**

Renewal Maintenance Agreement

CC CONSENT

Date:	12/15/2009
Submitted By:	Matilde Faz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Ratification of PO #632137 in the amount of $520.00 to Ultrabac Software for the renewal of support/maintenance agreement of the existing software in two machines at the Edinburg Tax Office with term of agreement through 12-30-10.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-15-140-001-0-336

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

BUDGETARY IMPACT:

Available balance in P.O. #632137 is $520.00.

Attachments

Link: Maintenance Renewal TX Office

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/10/2009 09:19 AM	APRV
2	Budget & Management	Erika Zamora	12/10/2009 09:35 AM	APRV
3	Perla Lopez	Perla Lopez	12/11/2009 10:06 AM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Matilde Faz Started On: 12/09/2009 08:11 AM

Final Approval Date: 12/11/2009

Consent # 18918 12/15/09

Purchase Order

COUNTY OF HIDALGO

PO#: 632137

DATE: 11/19/09

VENDOR: 349526 REQ:00165614

Email:

Phone:

ULTRABAC SOFTWARE
15015 MAIN ST, STE 200
BELLEVUE WA 98007

Vendor Acct:

BUYER:

SHIP TO: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

CONTACT:

SITE: TAX ASSESSOR-COLLECTOR

Special Instructions: C-222

Contract No:

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		
		NO CONTRACT TO SIGN PLEASE REFER TO PREVIOUS PO: 613709		
2	YEAR	MAINTENANCE/SUPPORT SUBSCRIPTION QUOTE - MAINTENANCE RENEWAL MAINTENANCE QUOTE:NO: 120009-209 CUSTOMER NO: C27100059 DESCRIPTION VERSION 8.2,8.3 UBDR GOLD STAND-ALONE SERVER IMAGE ONLY (AM-SG-R) (INCLUDES ENGINE SERVERS)	260.00	520.00
	EACH	LICENSE SERVER(S): IMAGESERVER, TAXSERVER CURRENT COVERAGE EXPIRES: DECEMBER 30, 2009 RENEWAL MAINTENANCE/SUPPORT COVERAGE THROUGH 12/30/2010	.00	.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		520.00

****

For Hidalgo County use only

9-1100-415-15-140-001-0-336 520.00

Approved

Authorized by: Martha L. Salazar

UltraBac Software
15015 Main Street, Suite 200
425.644.6000 Fax 425.644.8222
Bellevue, WA 98007-5229

ULTRABAC SOFTWARE

Maintenance Renewal

Attn: Maria
12/9/09

DATE	INVOICE #
11/20/2009	09110156

BILL TO	SHIP TO
County of Hidalgo - Tax Office Attn: Accounts Payable 2804 US Hwy 281 Edinburg, TX 78539	Contact: Fernando Cantu

Notice No.	CUSTOMER NUMBER	SHIPPED ...	P.O. NUMBER	TERMS
120009-209	C27100059	On-Site	632137	Net 30

QUANTITY	DESCRIPTION	END DATE	UNIT PRICE	AMOUNT
2	AM-SGR UBDR GOLD Stand-Alone Agent Maintenance Renewal Subscription	12/30/10	260.00	520.00
	Renewal Period: 12/30/09 to 12/30/10		0.00	0.00
	Server Names: IMAGESERVER, TAXSERVER			0.00

RECEIVED BY COUNTY AUDITOR
2009 DEC 3 PM 3 12

Doug Davis 12/01/09
Doug Davis 12/01/09
9.1700415.15-140-0001-0-336
PO# 63263
[illegible] 12/2/09

Thank you for your business.

Total **$520.00**

Payable in U.S. dollars.

International Orders: This is Computer Software Origin USA
Product Guarantee: If you are not completely satisfied with your purchase, return the product within 30 days of the invoice date, and receive a full refund.
(UltraBac Software is a Registered Trade Name of Barratt Edwards International Corporation)

AI-18846 **12.L.**

Authority to Advertise for Pool of All Professional Services
CC CONSENT

Date:	12/15/2009
Submitted By:	Moises Salazar, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of qualifications, requirements and scopes of services as attached hereto for: "Hidalgo County Pool for Professional Services" for the following:
1. Architectural Services (RFQ No. 2010-015-01-13-MEG)
2. Engineering Services (RFQ No. 2010-011-01-13-MSS)
3. Real Estate Appraisers Services (RFQ NO. 2010-012-01-13-OTM)
4. Surveyors Services (RFQ No. 2010-012A-01-13-OTM)
5. Construction Materials Testing Services (RFQ No. 2010-014-01-13-YZV)

for selection on an "as needed basis" (through a grading/scoring, ranking, negotiation protocol- as established by CC) per project by Hidalgo County Commissioners Court, Precincts, all County Departments and/or applicable Progams or Agencies requiring said services as set forth.

BACKGROUND

This is a County wide project and funding would need to be available and budgeted by user department. Pool of Professional Services will include all funding sources (i.e. R&B, CIP, CAP, General Fund, All Grants, etc.) from all County Departments, Programs, and Entities.

Proposed schedule of events:
-Advertisement Dates:
1st Dec. 19, 2009
2nd Dec. 26, 2009

-RFQ due date: January 13, 2009.

Fiscal Impact

FISCAL YEAR: 2009	ACCT. #: VARIOUS
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Purchases on an as needed basis. No funding required at this time

Attachments

Link: 2010-011-Prof Engineering Svcs

Link: 2010-012A-Real Estate Surveyors

Link: 2010-012-Real Estate Appraisers

Link: 2010-014-Constr Materials Testing

Link: 2010-015-Architectural Svcs

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/11/2009 11:01 AM	APRV
2	Budget & Management	Erika Zamora	12/11/2009 11:13 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	12/11/2009 03:49 PM	APRV
4	Auditor's Office		12/11/2009 05:26 PM	NEW

Form Started By: Moises Salazar Started On: 12/03/2009 08:16 AM

Final Approval Date: 12/11/2009

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY

(INCLUDING ALL FUNDING SOURCES, PROGRAMS, AND ENTITIES)

REQUEST FOR QUALIFICATIONS

PROFESSIONAL ENGINEERING SERVICES

2010-011-01-13-MSS

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Professional Engineering firms in order to establish a pre-qualified pool of Engineers on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Engineers will be for a period starting February 09, 2010 and ending on **February 09, 2011**. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"PROFESSIONAL ENGINEERING SERVICES-Hidalgo County** (including all funding sources, Programs, and Entities)**-Request For Qualifications "** as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, JANUARY 13, 2010. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ Number: 2010-011-01-13-MSS

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFQ Number, Name And Opening Date.

The following outlines the Request For Qualifications:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, December 30, 2009 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Monday, January 4, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:

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

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit D) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ's:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products

or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the vendor's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or request for qualifications procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY:
Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS:
In order to be considered, all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF POOL:
The pool term is for a period starting February 9, 2010 and ending on February 9, 2011, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

SECTION II -RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original, seven (7) copies, and two (2) CDs on PDF format** of the RFQ shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent engineering firm(s), registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

- Roadway, Bridge and General Design and Construction
- Federal, State and County-funded construction projects
- Solid Waste related projects
- Geotechnical Engineering Projects
- Mechanical Engineering Projects

Additionally, this section should include a description of the firm's project personnel and their most recent (and varied) projects. For each project, a client contact name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

What does your firm specialize in?

Minimum experience: Years? _____ Projects?

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses, certifications and assurance as required by the FEDERAL HIGHWAY ADMINISTATION, the STATE OF TEXAS, HIDALGO COUNTY, LOCAL MUNICIPALITIES, etc. The engineering firm(s) should include copies of their Professional Liability Insurance.

SCOPE OF SERVICES:
The engineering services contract will encompass all project-related engineering services to the County of Hidalgo including, but not limited to, the following:

A.

- Route and Design Studies
- Social, Economic, Environmental Studies and Public Involvement
- Right of Way Maps and Data
- Utility Adjustments
- Surveying
- Pre-Design

B.

- Roadway Design
- Drainage Design
- Solid Waste
- Signing, Markings and Signalization
- Traffic Control Plans
- Bridge Design
- Plans and Specifications
- Bid Preparation

C.

- Building Design
- Plans, Drawings and Specifications
- Bid Package Preparation

D.

- Construction Contract Management
- Conduct Construction Materials Engineering and Testing Services
- Design for New Construction
- Design for Alterations/Renovations
- Needs Assessment
- ADA Compliance
- Code Analysis
- Cost Estimating

E.

- Soil/Rock and Foundation Studies
- Excavations and Trenches
- Dams and Cut or Filled Slopes
- Pavements
- Water and Waste Retention/Disposal
- Specialized Testing and Instrumentation

Other Engineering Services include:
Project Development Management, Facility Analysis & Master Planning, Site Planning & Analysis, Roof Design, Parking Design, Security Design, Energy Conservation, Ventilation Design, Acoustical Design, Asbestos Abatement Monitoring, etc.

Additionally, this section should include, but not restricted to the following information:

A. Firm name, address, phone number and person(s) to contact regarding the Statement of Qualifications.

B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:

1. Copy of current license certification with state seal
2. History of engineering certification from the State of Texas.
3. List of projects related to the subject areas within the past year.

C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.

D. Ability to commence services immediately after successfully negotiating a contract for services.

E. Familiarity with the geographical area.

F. Statement regarding an Affirmative Action Program.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal, seven (7) copies and two (2) CDs on PDF format**.

PART III -SELECTION / EVALUATION

SELECTION/EVALUATION PROCESS:

The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. **STAFFING OF PROJECT TEAM**

   The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES**

   The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. **METHODOLOGY**

   The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS**

   The proposal shall include the following:

   * demonstrate an understanding of the scope of services
   * address appropriate Federal/State/Local regulations and policies
   * identify information to be gathered or obtained

The firms should provide as much background information as to it's experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. **FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS**
The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a Project has been identified and it is determined that Architectural services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Architecture Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;
2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;
3. A grid of the scores will be presented to Commissioners' Court for the purpose of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) a "scope of service" including fees;
2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.
3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm;

RFQ SUBMITTED TO: An original, seven (7) copies and Two (2) CDs on PDF format of RFQs should be submitted to:

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, January 13, 2010.**
All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT B

EVALUATION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

PROFESSIONAL ENGINEERING SERVICES

2010-011-01-13-MSS

EVALUATION CRITERIA

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. STAFFING OF PROJECT TEAM (20)

The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (25)

The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. METHODOLOGY (20)

The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (25)

The proposal shall include the following:
* demonstrate an understanding of the scope of services
* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

The firms should provide as much background information as to it's experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

HIDALGO COUNTY
PROFESSIONAL ENGINEERING SERVICES
RFQ No. 2010-011-01-13-MSS

RFQ EVALUATION FORM

Selection Criteria	**Points**	**Score**
1. Professional Qualifications of Team	20	_____
Comments/Rationale For Points: _____		
2. Experience of Project Team	25	_____
Comments/Rationale For Points: _____		
3. Experience/Availability of Project Manager	20	_____
Comments/Rationale For Points: _____		
4. Understanding of Project	25	_____
Comments/Rationale For Points: _____		
5. Familiarity with Applicable Rules and Regulations	10	_____
Comments/Rationale For Points: _____		

Total Score _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT A

REQUIREMENTS

REQUEST FOR QUALIFICATIONS

REAL ESTATE SURVEYORS-
HIDALGO COUNTY

(Including all Funding Sources, Programs and Entities)

RFQ No: 2010-012A-01-13-otm

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Real Estate Surveyors (firms) in order to establish a pre-qualified pool on an "AS NEEDED BASIS" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements.

Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the of the pre-qualified pool of Surveyors will be for a period starting February 9, 2010 and ending February 9, 2011.

The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications for the provision of **"REAL ESTATE SURVEYORS-HIDALGO COUNTY"** (Including all Funding Sources, Programs and Entities) as specified herein. Statements of qualifications will be accepted until **9:30 A.M., Wednesday, January 13, 2010. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: RFQ NO. 2010-012A-01-13-otm - "REAL ESTATE SURVEYORS -HIDALGO COUNTY".**

Deliver Submittal to:

RFQ Number: **2010-012A-01-13-otm**

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

US Postal Mail/Courier Address
2812 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
Edinburg, Texas 78539

Physical Location
2802 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
(Southeast of Canton Rd. & Business 281)
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date.

The following outlines the Request For Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail/Courier Address
2812 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
Edinburg, Texas 78539

Physical Location
2802 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
(Southeast of Canton Rd. & Business 281)
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN Wednesday, December 30, 2009, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Monday, January 4, 2010.
TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

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

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT: Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit "D") certifying that the submissions is (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQS: Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY: Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the vendor's ability.

SUBMITTER DEFAULT: Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS: It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or request for qualifications procedures must be

received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY: Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS: In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES: Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF POOL:
The pool term is for a period ending February 8, 2011, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT: All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

SECTION II RFQ REQUIREMENTS

Request For Qualifications: The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies, and two (2) CD in PDF Format** of the RFQ shall be submitted to the address on the cover letter.

Understanding of Project: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues of concerns. This description should be concise, candid, and limited to 3 pages in length.

Firm Qualifications: The County of Hidalgo is seeking to contract with a competent Surveying firm(s), registered and licensed to practice in the State of Texas, that has/have had experience in, but not limited to, the following areas:

A. Scope of Surveying Services:

1. Property surveys, including a legal description with the preparation of six (6) hard copies.

2. Topographical survey, including establishment of survey bench mark.

3. Survey alignments for roadways and/or utilities including the establishment of right-of-ways, easements, baselines and legal descriptions.

4. Local Registered Professional Licensed Surveyor to verify all information and certify all required hard copies.

5. All survey reports are due within four weeks of request (20 business days) and receipt of a fully executed purchase order.

Additional, this section should include, but not limited to the following information:

A. Firm name, address, phone number and person to contact regarding the Statement of Qualification.

B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities.

C. List of in State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.

D. Ability to commence services immediately after successfully negotiating a contract for services.

E. Familiarity with the geographical area.

F. Statement regarding an Affirmative Action Program.

G. Minimum of $1,000.000.00 Professional liability, errors and omissions, insurance.

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and the summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses, certifications and assurance as required by the FEDERAL HIGHWAY ADMINISTRATION, the STATE OF TEXAS, HIDALGO COUNTY, LOCAL MUNICIPALITIES, etc. The Surveyors should include copies of their Professional Liability Insurance.

PROPOSERS ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001), et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal and seven (7) copies, and two (2) CD in PDF Format**.

SECTION III SELECTION / EVALUATIONS

SELECTION /EVALUATION PROCESS:

The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioners' Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form".

The respondent's Statement of Qualifications will be evaluated based on the criteria presented below.

1. Responsiveness:

   A. Requested Information
   B. Thoroughness
   C. Understanding of Project
   D. List of references provided
   E. Clarity - Brevity
   F. Degree of Interest

2. Firm Capabilities:

   A. Background
   B. Relevant experience
   C. Experience with similar projects
   D. Knowledge of area
   E. Timeliness of schedule
   F. Quality services previously provided to Hidalgo County
   G. Current workload
   H. Ability to commence various re-quested projects simultaneously
   I. Completion of projects within budgets

3. Staffing:

   A. Required discipline skills
   B. Key personnel
   C. Qualifications of personnel

4. Equal Opportunity Employer

5. Meets minimum Hidalgo County Insurance Requirements

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a project has been identified and it is determined that Real Estate Surveyor Services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners' Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Surveyor Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;

2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by Commissioners' Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;

3. A grid of the scores will be presented to Commissioners' Court for the purposes of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm.

NEGOTIATIONS PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) a "scope of service" including fee;

2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and approval.

3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm.

RFQ SUBMITTED TO: An original and seven (7) copies, and two (2) CD in PDF Format of RFQs should be submitted to:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

US Postal Mail/Courier Address
2812 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
Edinburg, Texas 78539

Physical Location
2802 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
(Southeast of Canton Rd. & Business 281)
Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, January 13, 2010.**

All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

REAL ESTATE SURVEYORS-
HIDALGO COUNTY

RFQ No. 2010-012A-01-13-otm

EVALUATION CRITERIA GUIDELINES

RFQ Evaluation & Scoring Criteria

The respondent's Statement of Qualifications will be evaluated based on the criteria presented below.

1. Responsiveness: Total Points Possible 30 points

   A. Requested Information
   B. Thoroughness
   C. Understanding of Project
   D. List of references provided
   E. Clarity - Brevity
   F. Degree of Interest

2. Firm Capabilities: Total Points Possible 45 Points

   A. Background
   B. Relevant experience
   C. Experience with similar projects
   D. Knowledge of area
   E. Timeliness of schedule
   F. Quality services previously provided to Hidalgo County
   G. Current workload
   H. Ability to commence various re-quested projects simultaneously
   I. Completion of projects within budgets

3. Staffing: Total Points Possible 15 Points

   A. Required discipline skills
   B. Key personnel
   C. Qualifications of personnel

4. Equal Opportunity Employer Total Points Possible 05 Points

5. Meets minimum Hidalgo County Insurance Requirements

   Total Points Possible 05 Points

   Grand Total **100 Points**

Hidalgo County
Real Estate Surveyors
RFQ No. 2010-012A-01-13-otm

RFQ EVALUATION FORM

Selection Criteria	Points	Score
1. Responsiveness:	30	_____
Comments/Rationale		
2. Firm Capabilities:	45	_____
Comments/Rationale		
3. Staffing:	15	_____
Comments/Rationale		
4. Equal Opportunity Employer	05	_____
Comments/Rationale		
5. Meets minimum Hidalgo County Insurance Requirements	05	_____
Comments/Rationale		

Total Score _____

Provider: _____

Evaluator: _____ **Date:** _____

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

REAL ESTATE APPRAISERS
(Including all Funding Sources, Programs and Entities)

RFQ No: 2010-012-01-13-otm

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Real Estate Appraisers (firms) in order to establish a pre-qualified pool on an "AS NEEDED BASIS" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements.

Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Appraisers will be for a period starting February 9, 2010 and ending February 9, 2011.

The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications for the provision of **"REAL ESTATE APPRAISERS -HIDALGO COUNTY"** (Including all Funding Sources, Programs and Entities) as specified herein. Statements of qualifications will be accepted until **9:30 A.M., Wednesday, January 13, 2010. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: RFQ NO. 2010-012-01-13-otm - "REAL ESTATE APPRAISERS -HIDALGO COUNTY".**

Deliver Submittal to:

RFQ Number: **2010-012-01-13-otm**

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

US Postal Mail/Courier Address
2812 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
Edinburg, Texas 78539

Physical Location
2802 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
(Southeast of Canton Rd. & Business 281)
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date.

The following outlines the Request For Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail/Courier Address
2812 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
Edinburg, Texas 78539

Physical Location
2802 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
(Southeast of Canton Rd. & Business 281)
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN Wednesday, December 30, 2009, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Monday, January 4, 2010.

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

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

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT: Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit "D") certifying that the submissions is (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQS: Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY: Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the vendor's ability.

SUBMITTER DEFAULT: Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS: It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the

requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or request for qualifications procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY: Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS: In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES: Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF POOL:
The pool term is for a period starting February 9, 2010 and ending February 9, 2011, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT: All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

SECTION II RFQ REQUIREMENTS

Request For Qualifications: The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies, and two (2) CD in PDF Format** of the RFQ shall be submitted to the address on the cover letter.

Understanding of Project: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues of concerns. This description should be concise, candid, and limited to 3 pages in length.

Firm Qualifications: The County of Hidalgo is seeking to contract with a competent Appraisal firm(s), registered and licensed to practice in the State of Texas, that has/have had experience in, but not limited to, the following areas:

A. Scope of Appraisal Services:

1. Property appraisals will be based on "Fair Market Value" unless otherwise specified or requested. Two copies of the appraisal report shall be bound, clearly labeled and signed by the primary certified appraiser and any other certified appraiser and /or licensed trainee which aided in the process. Four additional

copies will be furnished.

2. All photographs used within the report must be originals. No digital photos shall be used for subject property. Digital photos shall only be used comparable sales. All adjustments to any comparable sales must be clearly explained in a narrative format. All comparable sales must be with a two year time frame. If any sales which have occurred prior to the two year limit, they just be clearly explained and added to the conventional three comparable sales typically used in the appraisal process.

3. Current location maps of the subject property including, area regional, plat and flood maps must be included and clearly labeled for the subject property.

4. All reports shall be a "Self Contained Narrative Report" unless otherwise requested and shall follow the 1999 Uniform Standard of Professional Appraisal Practice (USPAP) rules and regulations. Each appraisal report must be physically inspected, photographed, and personally signed by the primary-general certified appraiser of the firm. Appraiser trainees may aid in the collection of the information, however, all analysis and conclusion must be performed by the primary - general certified appraiser.

5. Appraisal reports are due within four weeks of request (20 business days) and receipt of a fully executed purchase order.

Additionally, this section should include, but not restricted to the following information:

A. Firm name, address, phone number and person to contact regarding the Statement of Qualification.

B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:

1. Copy of current license certification with the state seal
2. History certification from the Texas Appraiser Licensing & Certification Board.
3. General list of property types appraised within the past year.

C. List of State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.

D. Ability to commence services immediately after successfully negotiating a contract for services.

E. Familiarity with the geographical area.

F. Statement regarding an Affirmative Action Program.

G. Minimum of $1,000,000.00 Professional liability, errors and omissions, insurance.

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and the summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses, certifications and assurance as required by the FEDERAL HIGHWAY ADMINISTRATION, the STATE OF TEXAS, HIDALGO COUNTY, LOCAL MUNICIPALITIES, etc. The Appraisers should include copies of their Professional Liability Insurance.

PROPOSERS ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001), et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires one (1) original submittal and seven (7) copies, and two (2) CD in PDF Format.

SECTION III SELECTION / EVALUATIONS

SELECTION /EVALUATION PROCESS:
The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioners' Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form".

The respondent's Statement of Qualifications will be evaluated based on the criteria presented below.

1. Responsiveness:

    A.Requested Information
    B.Thoroughness
    C.Understanding of Project
    D.List of references provided
    E.Clarity - Brevity
    F.Degree of Interest

2.Firm Capabilities:

    A.Background
    B.Relevant experience
    C.Experience with similar projects

D. Knowledge of area
E. Timeliness of schedule
F. Quality services previously provided to Hidalgo County
G. Current workload
H. Ability to commence various re-quested projects simultaneously
I. Completion of projects within budgets

3. Staffing:
   A.Required discipline skills
   B. Key personnel
   C. Qualifications of personnel

4. Equal Opportunity Employer

5. Meets minimum Hidalgo County Insurance Requirements

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a project has been identified and it is determined that Real Estate Appraiser Services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners' Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Appraiser Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;

2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by Commissioners' Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;

3. A grid of the scores will be presented to Commissioners' Court for the purposes of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm.

NEGOTIATIONS PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) a "scope of service" including fee;

2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and approval.

3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1)

ranked firm and commence to negotiate with the next highest ranked firm.

RFQ SUBMITTED TO: An original and seven (7) copies, and two (2) CD in PDF Format. of RFQs should be submitted to:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

US Postal Mail/Courier Address
2812 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
Edinburg, Texas 78539

Physical Location
2802 S. Business Hwy. 281
Hidalgo County New Administration Bldg.
(Southeast of Canton Rd. & Business 281)
Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, January 13, 2010.**

All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

REAL ESTATE APPRAISERS

RFQ No. 2010-012-01-13-otm

EVALUATION CRITERIA GUIDELINES

RFQ Evaluation & Scoring Criteria

The respondent's Statement of Qualifications will be evaluated based on the criteria presented below.

1. Responsiveness:Total Points Possible — Total Points Possible 30 points

   A.Requested Information
   B.Thoroughness
   C.Understanding of Project
   D.List of references provided
   E.Clarity - Brevity
   F.Degree of Interest

2. Firm Capabilities: — Total Points Possible 45 Points

   A.Background
   B.Relevant experience
   C.Experience with similar projects
   D. Knowledge of area
   E. Timeliness of schedule
   F. Quality services previously provided to Hidalgo County
   G. Current workload
   H. Ability to commence various requested projects simultaneously
   I. Completion of projects within budgets

3. Staffing: — Total Points Possible 15 Points

   A.Required discipline skills
   B.Key personnel
   C.Qualifications of personnel

4. Equal Opportunity Employer — Total Points Possible 05 Points

5. Meets minimum Hidalgo County Insurance Requirements — Total Points Possible 05 Points

Grand Total — **100 Points**

Hidalgo County

Real Estate Appraisers - Hidalgo County
RFQ No. 2010-012-01-13-otm

RFQ EVALUATION FORM

Selection Criteria	Points	Score
1. Responsiveness:	30	_____
Comments/Rationale For		
2. Firm Capabilities:	45	_____
Comments/Rationale For		
3. Staffing:	15	_____
4. Equal Opportunity Employer	05	_____
Comments/Rationale For Points:		
5. Meets minimum Hidalgo County Insurance Requirements	05	_____
Comments/Rationale For Points:		
Total Score		_____

Provider: _____
Evaluator: _____ **Date:** _____

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY

(INCLUDING ALL FUNDING SOURCES, PROGRAMS, AND ENTITIES)

REQUEST FOR QUALIFICATIONS

"CONST RUCTION MATERIALS TESTING SERVICES"

2010-014-01-13-YZV

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas Professional Independent Testing Laboratories in order to establish a pre-qualified pool of Independent Testing Laboratories on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Independent Testing Laboratories will be for a period starting February 9, 2010 and ending February 9, 2011. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of "Hidalgo County-Construction Materials Testing Services" (including all funding sources, Programs, and Entities)-Request For Qualifications" as specified herein. Statements of Qualifications will be accepted until 9:30 A.M., Wednesday, January 13, 2010. **ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ Number: 2010-014-01-13-YZV

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFQ Number, Name And Opening Date.

The following outlines the Request For Qualifications:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, December 30, 2009 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Monday, January 4, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant of contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire ("the CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation of business relationship that might cause a conflict of

interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

PROPOSER'S AFFIDAVIT:
Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit E) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ's:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the vendor's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
t is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or request for qualifications procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY:

Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS:
In order to be considered, all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF POOL:
The pool term is for a period of one (1) year, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

SECTION II - RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies** of the RFQ and two (2) CDs in PDF Format shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent independent material testing laboratory, registered and licensed to practice in the State of Texas that has had experience in, but not limited to, the following areas:

- Roadway Material Production and Construction Inspection Testing
- Inspection of Hot Mix and Concrete Plants
- Drilling and Logging of Soil Borings
- Acquisition and Testing of Samples of Existing Soils for the Planning, Design and Construction of Transporting Facilities

- Roadway Construction Project located in Hidalgo County
- TxDOT Certification

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. **A list of ongoing projects similar in scope under TxDOT procurement basis shall be included in a appendix.** For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to five (5) pages.

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, TxDOT, etc. The independent Testing Laboratories should add copies of their Professional Liability Insurance.

SCOPE OF SERVICES:
The construction materials testing services contract will encompass all project-related testing services to the County of Hidalgo including, but not limited to, the following:

Hidalgo County is inviting qualifications from qualified Independent Testing Laboratories to provide construction materials testing services for the "Projects". **Name additional testing services that are sublet to other consulting firms.**

Minimum Qualifications for Independent Testing Laboratories include, but may not be limited to the following:
a. Ability to perform Geotechnical Testing/ Investigation/ Drilling
b. Ability to perform Environmental Services
c. Ability to perform Soil Density Testing
d. Ability to perform Surveying and Sampling Soils
e. Ability to perform Materials Testing (Asphaltic and Concrete)
f. Ability to perform Material Testing and Laboratory Analysis
g. Ability to perform Hot Mix Plant Inspections and Testing
h. Ability to perform Transportation Foundation Studies
i. Ability to perform Building Foundation Studies
j. Ability to perform Professional Liability Insurance for $1 Million Dollars without limiting liability to Professional Fees
k. Average response time from your office to the job site

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL:
The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal, seven (7) copies and two (2) CD'S in PDF Format.**

PART III - SELECTION / EVALUATION

SELECTION/EVALUATION PROCESS:

The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. **STAFFING OF PROJECT TEAM**
   The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix. **Indicate the number of engineers on your staff. A list of ongoing project similar in scope under TxDot procurement basis shall be included in an appendix.**

2. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES**
   The provider shall designate experienced independent testing laboratory staff to completely and efficiently perform the work. The designated individuals (Project Manager and Key Personnel) may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub providers, if any, will fit into the management structure. Resumes of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this selection, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. **METHODOLOGY**

   The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS**
   The proposal shall include the following:

   * demonstrate an understanding of the scope of services
   * address appropriate Federal/State/Local regulations and policies
   * identify information to be gathered or obtained

   The firms should provide as much background information as to it's experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required)

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a Project has been identified and it is determined that Construction Materials Testing Services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Construction Materials Testing Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;
2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;
3. A grid of the scores will be presented to Commissioners' Court for the purpose of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) Attachment "A" including fees;
2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.
3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm;

RFQ SUBMITTED TO: One (1) original, seven (7) copies, and two (2) CD's in PDF Format of RFQs should be submitted to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, January 13, 2010.** All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT B

EVALUATION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

"CONSTRUCTION MATERIALS TESTING SERVICES"

2010-014-01-13-YZV

EVALUATION CRITERIA
Hidalgo County
Exhibit "B"
Construction Material Testing Services
RFQ No 2010-014-01-13-YZV

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. STAFFING OF PROJECT TEAM (20)

The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (25)

The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. METHODOLOGY (20)

The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (25)

The proposal shall include the following:

* demonstrate an understanding of the scope of services
* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

The firms should provide as much background information as to its experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required)

HIDALGO COUNTY
"CONSTRUCTION MATERIALS TESTING SERVICES"
RFQ No. 2010-014-01-13-YZV-YZV

RFQ EVALUATION FORM

Selection Criteria	**Points**	**Score**
1. Staffing of Project Team	20	_____
Comments/Rationale For Points: _____		
2. Experience of Project Team/Ability to Commit Resources	25	_____
Comments/Rationale For Points: _____		
3. Methodology	20	_____
Comments/Rationale For Points: _____		
4. Understanding of Project/Similar Projects	25	_____
Comments/Rationale For Points: _____		
5. Familiarity with Applicable Rules and Regulations	10	_____

Total Score _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY

(Including all funding sources, programs, and entities)

REQUEST FOR QUALIFICATIONS

PROFESSIONAL ARCHITECTURAL POOL

RFQ No. 2010-015-01-13-MEG

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Professional Architectural firms in order to establish a pre-qualified pool of Architects on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Architects will be for a period starting February 9, 2010 and ending February 9, 2011. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"Professional Architectural Pool-Hidalgo County"** (including all funding sources, Programs, and Entities)-**Request For Qualifications** as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, January 13, 2010. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ Number: 2010-015-01-13-MEG

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope/Packet Must Show The RFQ Number, Name And Opening Date.

The following outlines the Request for Qualifications:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956)292-7612 or via e-mail to elena.gomez@co.hidalgo.tx.us BY NO LATER THAN Wednesday, December 30, 2009 at 5:00 p.m. Responses will be sent to all applicants by Monday, January 4th, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant of contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire ("the CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation of business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo

County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

PROPOSER'S AFFIDAVIT: Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit D) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ's: Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY: Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the vendor's ability.

SUBMITTER DEFAULT: Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS: It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or request for qualifications procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY: Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS: In order to be considered, all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES: Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF POOL:
The pool term is for a period of one (1) year, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT: All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

SECTION II -RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS: The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies** of the RFQ shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS: The County of Hidalgo is seeking to contract with a competent architectural firm(s), registered and licensed to practice in the State of Texas that has had experience in, but not limited to, the following areas:

- General Design and Construction
- Federal, State and County-funded construction projects
- Projects located in this general region of the state

Additionally, this section should include a description of the firm's project personnel and their most recent (and varied) projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

PERSONNEL AND STAFFING: The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL: This section will contain any licenses and certifications as required by HIDALGO COUNTY, the AMERICAN INSTITUTE OF ARCHITECTS, etc. The architectural firm(s) should add copies of their current insurance.

SCOPE OF SERVICES: The architectural services contract will encompass all project-related architectural services to the County of Hidalgo including, but not limited to, the following:

A.
- Building Design
- Plans, drawings and specifications
- Preparation of the Bid Packet

B.
- Construction Contract Management
- Conduct all Field Testing and Inspections
- Design for New Construction
- Design for Alterations/Renovations
- Needs Assessment
- ADA Compliance
- Code Analysis
- Cost Estimating

Additionally, this section should include, but not be restricted to the following information:

A. Firm name, address, phone number and person to contact regarding the Statement of Qualification.

B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:

1. Copy of current license certification with state seal
2. History of architectural certification from the Texas Board of Architectural Examiners.
3. General list of construction projects within the past year.

C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.

D. Ability to commence services immediately after successfully negotiating a contract for services.

E. Familiarity with the geographical area.

E. Statement regarding an Affirmative Action Program.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal, seven (7) copies and two (2) CD in PDF Format.**

PART III -SELECTION / EVALUATION

SELECTION/EVALUATION PROCESS:
The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. Professional Qualifications of Team (25)

The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing various types of contracts for counties, cities, or other clients as stated in the Request For Qualifications (RFQ). Varied experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

Minimum Qualifications - One (1) A.I.A. with educational background or strong experience in, but not limited to, General Building Design and Construction; structural planning and design; needs assessment; interior design; etc..

Preferred Qualifications - One (1) A.I.A. with educational background and strong experience in, but not limited to, General Building Design and Construction; structural design; needs assessment; interior design; etc., who has designed and constructed various projects in the area.

2. Experience of Project Team/Ability to Commit Resources (25)

In addition to the Project Manager and the Professional Team Member(s), the provider shall designate experienced technical staff to completely and efficiently perform the work, either through their own personnel, sub-providers or commitment to hire additional staff. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers will fit into the management structure. Resumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of various projects proposed as similar work experience.

Minimum Qualifications - One technical staff member shall have five (5) years experience working on various projects.

Preferred Qualifications - One technical staff member shall have ten (10) years experience working on various projects in the area.

3. Experience/Availability of Project Manager (20)

The Project Manager must be an AIA, have adequate experience in managing varied projects of a similar nature and scope and shall be a professional Architect registered in the State of Texas; the project manager's resume must be included in an appendix. Scope of relative projects must be included as well.

In the following criteria for minimum and preferred qualifications, one year, two years, etc. experience need not consist of continuous work but may be made up of discontinuous periods of full-time work adding up to the equivalent years of full-time experience.

Minimum Qualifications - The project manager must have managed two (2) different types of projects and must be personally involved with 50% of the technical development of the projects.

Preferred Qualifications - The project manager must have managed five (5) different types of projects; plus be 85-100% personally involved with the technical development of the projects.

4. Understanding of Project (20)

The proposal shall include the following:

* demonstrate an understanding of the scope of services
* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

Minimum Qualifications - The RFQ must address knowledge and experience of working with multiple entities, such as counties, cities, etc..

Preferred Qualifications - The RFQ must address the proposed approach to complete the scope and identify information to be gathered or obtained and how it will be used in addition to the minimum qualifications.

5. Familiarity with Applicable Rules and Regulations (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

Minimum Qualifications - The RFQ must contain a narrative that outlines applicable regulations, guidelines, standards and policies.

Preferred Qualifications - Suitable examples of previous projects completed in the area by the Project Manager, in addition to the minimum qualifications.

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a Project has been identified and it is determined that Architectural services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Architecture Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;
2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;
3. A grid of the scores will be presented to Commissioners' Court for the purpose of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) a "scope of service" including fees;
2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.
3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm;

RFQ SUBMITTED TO: **One (1) original, seven (7) copies and two (2) CD in PDF Format** of RFQs should be submitted to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
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2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope/Packet Must Show The RFQ Number, Participate Name And Opening Date.

RFQs must be submitted by no later than 9:30 a.m. on **Wednesday, January 13, 2010.**
All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

ARCHITECTURAL SERVICES

(Including all funding sources, Programs, and Entities)

RFQ No. 2010-015-01-13-MEG

EVALUATION CRITERIA
Hidalgo County
EXHIBIT "B"
PROFESSIONAL ARCHITECTURAL POOL
RFQ No. 2010-015-01-13-MEG

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. Professional Qualifications of Firm (25)

The firms should provide information on their proposed professional Firm members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing various types of contracts for counties, cities, or other clients as stated in the Request For Qualifications (RFQ). Varied experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

Minimum Qualifications - One (1) A.I.A. with educational background or strong experience in, but not limited to, General Building Design and Construction; structural planning and design; needs assessment; interior design; etc..

Preferred Qualifications - One (1) A.I.A. with educational background and strong experience in, but not limited to, General Building Design and Construction; structural design; needs assessment; interior design; etc., who has designed and constructed various projects in the area.

2. Experience of Project Firm/Ability to Commit Resources (25)

In addition to the Project Manager and the Professional Firm Member(s), the provider shall designate experienced technical staff to completely and efficiently perform the work, either through their own personnel, sub-providers or commitment to hire additional staff. The proposal shall identify the project Firm composition, project leadership, reporting responsibilities and address how sub-providers will fit into the management structure. Resumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of various projects proposed as similar work experience.

Minimum Qualifications - One technical staff member shall have five (5) years experience working on various projects.

Preferred Qualifications - One technical staff member shall have ten (10) years experience working on various projects in the area.

3. Experience/Availability of Project Manager (20)

The Project Manager must be an AIA, have adequate experience in managing varied projects of a similar nature and scope and shall be a professional Architect registered in the State of Texas; the project manager's resumé must be included in an appendix. Scope of relative projects must be included as well.

In the following criteria for minimum and preferred qualifications, one year, two years, etc. experience need not consist of continuous work but may be made up of discontinuous periods of full-time work adding up to the equivalent years of full-time experience.

Minimum Qualifications - The project manager must have managed two (2) different types of projects and must be personally involved with 50% of the technical development of the projects.

Preferred Qualifications - The project manager must have managed five (5) different types of projects; plus be 85-100% personally involved with the technical development of the projects.

4. Understanding of Project **(20)**

The proposal shall include the following:

* demonstrate an understanding of the scope of services
* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

Minimum Qualifications - The RFQ must address knowledge and experience of working with multiple entities, such as counties, cities, etc..

Preferred Qualifications - The RFQ must address the proposed approach to complete the scope and identify information to be gathered or obtained and how it will be used in addition to the minimum qualifications.

5. Familiarity with Applicable Rules and Regulations **(10)**

The RFQ should indicate through past experience of the proposed Firm that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

Minimum Qualifications - The RFQ must contain a narrative that outlines applicable regulations, guidelines, standards and policies.

Preferred Qualifications - Suitable examples of previous projects completed in the area by the Project Manager, in addition to the minimum qualifications.

Hidalgo County
PROFESSIONAL ARCHITECTURAL POOL
RFQ No. 2010-015-01-13-MEG
RFQ EVALUATION FORM

Selection Criteria	Points	Score
1. Firm's Qualifications (25 pts)		
➢ Registered and licenses to practice in the State of Texas (i.e. certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract)	10	
➢ Provide information on proposed professional Firm experience	5	
➢ One (1) A.I.A educational background (in General Building Design & Construction, (plans, drawings & specifications, structural planning & design in various projects in the area).	10	
Comments/Rationale For Points:		**TOTAL** _____
2. Firm's Experience of Project (25 pts)		
➢ Designate management structure with Resumes of the key technical staff members in an appendix form	5	
➢ Identifying the project composition, project leadership, reporting responsibilities	10	
➢ One technical staff member with five (5) years experience	5	
➢ One technical staff member with ten (10) years experience	5	
Comments/Rationale For Points:		**TOTAL** _____
3. Availability & Experience of Project Manager (20 pts)		
➢ The Project Manager must be an AIA with adequate experience in similar nature and scope	5	
➢ Must be a Professional Architect registered in the State of Texas and must be included in Appendix	5	
➢ Project Manager must have five (5) types of projects plus be 85-100 % involvement with technical development of project	10	
Comments/Rationale For Points:		**TOTAL** _____
4. Understanding of Project (20 pts)		
➢ Demonstrate and understanding of the scope of services	5	
➢ Address appropriate Federal/ State/ Local regulations and policies	5	
➢ Identify information to be gathered or obtained/proposed approach to complete the scope	5	
➢ Knowledge and experience of working with multiple entities, counties, cities, etc.	5	
Comments/Rationale For Points:		**TOTAL** _____
5. Familiarity with Applicable Rules and Regulations (10 pts)		
➢ Indicate passed experience of the proposed Firm knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies	5	
➢ Must contain a narrative that outlines applicable regulations, guideline, standards, and policies	5	
Comments/Rationale For Points:		**TOTAL** _____
Total Score		

Provider: _____

Evaluator: _____ Date: _____