

AI-19398

2.A.

transfer - litigation

CC CONSENT

Date: 01/19/2010
Submitted By: Monica Badillo, COMMISSIONERS' COURT EXEC. OFFICE
Department: COMMISSIONERS' COURT EXEC. OFFICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - General Litigation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-30-115-021-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

339-->333 \$ 13,000.00; funds available as of 01/15/2010
820-->333 \$ 5,172.98; funds available as of 01/15/2010

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 10:35 AM	APRV
2	Ana Galvan	Anna Galvan	01/15/2010 10:13 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Monica Badillo
Started On: 01/13/2010 10:25 AM
Final Approval Date: 01/15/2010

AI-19323

2.B.

Sheriff's Office Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Monica Hinojosa, SHERIFF DEPT.
Submitted For: Monica Hinojosa
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 01-08-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/08/2010 10:18 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/08/2010 04:53 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Monica Hinojosa
Started On: 01/07/2010 04:53 PM
Final Approval Date: 01/15/2010

DATE: 12/11/2009
DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO
DEPARTMENT NAME: SHERIFF'S OFFICE
ACCOUNT NUMBER: 9-1100-421-00-280-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT (OBJECT)	AMOUNT
9-1100-421-00-280-001-0	745 - Computer Equipment	➔	9-1100-421-00-280-001-0-343 - Laundry & Dry Cleaning	\$500.00
9-1100-421-00-280-001-0	745 - Computer Equipment	➔	9-1100-421-00-280-001-0-535 - Postage	\$1,000.00
9-1100-421-00-280-001-0	745 - Computer Equipment	➔	9-1100-421-00-280-001-0-601 - Office & Comp. Supp.	\$1,000.00
9-1100-421-00-280-001-0	745 - Computer Equipment	➔	9-1100-421-00-280-001-0-855 - Late Fees, Penal	\$500.00
		➔		
		➔		
		➔		
		➔		
		➔		
		➔		
TOTAL				\$3,000.00

REASON:
TRANSFER IS BEING REQUESTED TO COVER END OF YEAR CHARGES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-19460

2.C.

Sheriff's Investigation Fund 1227-HB 65

CC CONSENT

Date: 01/19/2010
Submitted By: Rosie Hinojosa, SHERIFF DEPT.
Submitted For: Rosie Hinojosa
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Investigation HB 65 (1227)

BACKGROUND

See Attached Line Item Transfer.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1227-421-00-280-005-0
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available account balance as of 1/15/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 04:19 PM	APRV
2	JC Carreon	JC Carreon	01/15/2010 09:45 AM	APRV
3	Budget & Management	Erika Zamora	01/15/2010 10:13 AM	APRV
4	Norma Silva	Norma Silva	01/15/2010 02:13 PM	APRV
5	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Rosie Hinojosa
Started On: 01/14/2010 02:57 PM
Final Approval Date: 01/15/2010

DATE: 1/14/2010

DEPARTMENT HEAD Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME Sheriff's Investigation Fund 1227-HB 65

ACCOUNT NUMBER: 9-1227-421-00-280-005-0

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
9-1227-421-00-280-005-0-664	Other Minor Equipment	➔	9-1227-421-00-280-005-0-113	Full Time Eployees	148.20
9-1227-421-00-280-005-0-664	Other Minor Equipment	➔	9-1227-421-00-280-005-0-115	Longevity Pay	1.25
9-1227-421-00-280-005-0-664	Other Minor Equipment	➔	9-1227-421-00-280-005-0-230	Retirement	21.34
9-1227-421-00-280-005-0-664	Other Minor Equipment	➔	9-1227-421-00-280-005-0-250	Unemployment Comp	0.85
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$171.64

TOTAL Increase line item to cover incurred expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY C

AI-19439

2.D.

Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Virginia Rodriguez, SHERIFF DEPT.
Submitted For: Virginia Rodriguez
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Adult Detention Center (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	Pat Medina	Pat Medina	01/14/2010 09:47 AM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 10:02 AM	APRV
3	Norma Silva	Norma Silva	01/14/2010 01:57 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Virginia Rodriguez
Started On: 01/14/2010 09:09 AM
Final Approval Date: 01/15/2010

DATE: January 14 , 2010

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-423-21-280-002-0-332	HOSPITAL SERVICES		9-1100-423-21-280-002-0-745	COMPUTER EQUIPMENT	2,000.00
- - - - -		➔	- - - - -		
		➔			
- - - - -			- - - - -		
		➔			
- - - - -			- - - - -		
TOTAL					\$2,000.00

REASON: FUNDS ARE NEEDED TO COVER PAYMENT FOR THE PURCHASED COMPUTERS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-19415

2.E.

Security Services Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Co. Wide Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-115-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/14/2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 03:19 PM	APRV
2	JC Carreon	JC Carreon	01/14/2010 11:21 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Angela Garcia
Started On: 01/13/2010 03:15 PM
Final Approval Date: 01/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/13/10

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DBM - BUDGET DIVISION

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
843	AID TO NONGOVT. AGENCY	350	OTHER SERVICES	\$2,500.00
			TOTAL	2,500.00

REASON: TO PAY OUTSTANDING 2009 INVOICES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-19387

2.F.

**2009 Public Defender's Office - Line transfer
CC CONSENT**

Date: 01/19/2010
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 9-1100-412-30-085-003-0-XX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
531-->341 - \$ 50.00; Funding available as of 1/14/10.
550-->581 - \$ 90.00; Funding available as of 1/14/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 08:57 AM	APRV
2	Norma Silva	Norma Silva	01/14/2010 09:06 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yvette Pacheco
Started On: 01/12/2010 03:25 PM
Final Approval Date: 01/15/2010

DATE: 1/12/10

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	
9-1100-412-30-085-003-0-531	Telephone	➔	9-1100-412-30-085-003-0-341	Data Mgmt & Process	50.00
9-1100-412-30-085-003-0-550	Printing & Binding	➔	9-1100-412-30-085-003-0-581	Travel in County	90.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$140.00

REASON: To cover expenditures for remainder of fiscal year '09.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-19488

2.G.

Intradepartmental Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Nielda Cavazos
Department: PURCHASING DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/15/2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 04:25 PM	APRV
2	JC Carreon	JC Carreon	01/15/2010 04:30 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Nielda Cavazos
Started On: 01/15/2010 03:55 PM
Final Approval Date: 01/15/2010

AI-19388

2.H.

Intradepartmental transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Nielda Cavazos
Department: PURCHASING DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2009 - Purchasing (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [Line Item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	01/13/2010 08:28 AM	APRV
2	Purchasing Department (Originator)	Nielda Cavazos	01/13/2010 08:36 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Nielda Cavazos
Started On: 01/12/2010 03:51 PM

Final Approval Date: 01/15/2010

AI-19420

2.I.

LIT

CC CONSENT

Date: 01/19/2010
Submitted By: Gloria Rodriguez, COUNTY JUDGE
Submitted For: Belinda Alvarez
Department: COUNTY JUDGE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

661-->601 - \$ 3,405.61; Funding available as of 1/14/10.
603-->601 - \$ 10.31; Funding available as of 1/14/10.
603-->431 - \$ 99.95; Funding available as of 1/14/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 08:39 AM	APRV
2	Norma Silva	Norma Silva	01/14/2010 09:56 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Gloria Rodriguez
Started On: 01/13/2010 04:18 PM
Final Approval Date: 01/15/2010

ATTEST COUNTY CLERK

AI-19478

2.J.

HIDTA Task Force

CC CONSENT

Date: 01/19/2010
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Rene Guerra, Criminal District Attorney
Department: HIDTA
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - H.I.D.T.A. Task Force (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 9-1291-412-00-270-003-8-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
531-->532 \$ 273.87; funds available as of 01/15/2010

Attachments

Link: [Transfer#8](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 09:44 AM	APRV
2	Ana Galvan	Anna Galvan	01/15/2010 03:09 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Nelda Olivarez
Started On: 01/15/2010 09:34 AM

Final Approval Date: 01/15/2010

DATE: January 15, 2010

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)

Transfer Number: 8



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	273.87
TOTAL				273.87

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____	____/____/____	_____	____/____/____
Dora L. Munoz	DATE	Attest County Clerk	DATE
H.I.D.T.A. Task Force Commander			
_____	____/____/____	_____	____/____/____
Budget Officer	DATE	Approved Commissioners' Court	DATE

AI-19410

2.K.

transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Letty Perez, J.P. 3, 2
Submitted For: Letty Perez
Department: J.P. 3, 2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - J.P. 3/2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-066-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 01-15-10

Attachments

Link: LINE ITEM

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 02:15 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2010 11:44 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Letty Perez
Started On: 01/13/2010 11:52 AM
Final Approval Date: 01/15/2010

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 01/13/2010

DEPARTMENT HEAD: Ismael "Melo" OchoaDEPARTMENT NAME: Justice of the Peace Pct. 3, Pl. 2

ACCOUNT NUMBER: 9-1100-412-00-066-001-0

CONTACT PERSON: Leticia Perez PHONE: 956-581-2124

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
640	reference material	581	travel in county	200.00
			TOTAL	200.00

REASON: to cover in county travel

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-19436

2.L.

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

Date: 01/19/2010
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct. 3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-293-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
661-->601 \$ 2,239.15; funds available as of 01/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 09:05 AM	APRV
2	Ana Galvan	Anna Galvan	01/15/2010 09:43 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Rachel Cavazos
Started On: 01/13/2010 05:15 PM
Final Approval Date: 01/15/2010

AI-19462

3.A.

2010 - Pct # 1 R&B (1201)

CC CONSENT

Date: 01/19/2010
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #1 R&B (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890-->433 \$ 20,000.00; funds available as of 01/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 04:23 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2010 01:18 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Robert Elizondo
Started On: 01/14/2010 03:54 PM
Final Approval Date: 01/15/2010

MEETING REQUEST DATE: January 19, 2010

DEPARTMENT NAME: PCT #1 ROAD & BRIDGE

ACCOUNT NUMBER: 0-1201-431-00-121-005-0-XXX

Honorable Commissioners' Court of Hidalgo County:

[illegible]

REASON: Transfer needed to cover an invoice for pavement markings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-19353

3.B.

**Budget Line-Item Transfer for the uniforms
CC CONSENT**

Date: 01/19/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 CRC San Juan (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-466-00-122-018-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$1,500.00 as of 01/08/2010
From 609----->343 in the amount of \$100.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 09:17 AM	APRV
2	Ana Galvan	Anna Galvan	01/13/2010 03:25 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 01/08/2010 05:21 PM
Final Approval Date: 01/15/2010

DATE: January 8, 2010

2010

Transfer



DEPARTMENT
HEAD: Hector "Tito" Palacios

DEPARTMENT
NAME: Hidalgo County Precinct No. 2
San Juan CRC Department

ACCOUNT
NUMBER: 0-1100-466-00-122-018-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:
Transfers needed to cover cost of uniform for the year.

DEPARTMENT HEAD SIGNATURE

1/19/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-19358

3.C.

**Budget Line-item transfer for expenditures for the year
CC CONSENT**

Date: 01/19/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 Parks (1212)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1212-452-00-122-008-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$223,374.40 as of 01/08/2010
From 739----->343 in the amount \$1,500.00
From 739----->619 in the amount \$1,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 09:21 AM	APRV
2	Norma Silva	Norma Silva	01/12/2010 04:25 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 01/08/2010 06:09 PM
Final Approval Date: 01/15/2010

AI-19357

3.D.

**Budget Line-Item transfer for expenditures for the year
CC CONSENT**

Date: 01/19/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount \$299,718.31 as of 01/08/2010
From 890----->343 in the amount of \$5,000.00
From 890----->532 in the amount of \$1,000.00
From 890----->619 in the amount of \$1,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 09:21 AM	APRV
2	Ana Galvan	Anna Galvan	01/13/2010 03:36 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 01/08/2010 06:02 PM
Final Approval Date: 01/15/2010

DATE: January 8, 2010

2010

Transfer



DEPARTMENT
HEAD: Hector "Tito" Palacios

DEPARTMENT
NAME: Hidalgo County Precinct No. 2
Road & Bridge Department

ACCOUNT
NUMBER: 0-1202-431-00-122-006-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:
Transfer needed to cover expected expenditures with the new year.

DEPARTMENT HEAD SIGNATURE

1/19/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-19354

3.E.

Budget Line-Item Transfer for business cards.

CC CONSENT

Date: 01/19/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 CRC-South Tower (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-466-00-122-0182-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$4,100.00 as of 01/08/2010
From 609----->550 in the amount of \$300.00

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 09:19 AM	APRV
2	Norma Silva	Norma Silva	01/12/2010 03:51 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 01/08/2010 05:33 PM
Final Approval Date: 01/15/2010

AI-19356

3.F.

Budget Line-Item for office supplies and other expenditures

CC CONSENT

Date: 01/19/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 Administration (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1202-431-00-122-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount \$3,000.00 as of 01/11/2010
From 890---->601 in the amount of \$1,500.00
From 890---->619 in the amount of \$100.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 09:20 AM	APRV
2	JC Carreon	JC Carreon	01/11/2010 11:41 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 01/08/2010 05:54 PM
Final Approval Date: 01/15/2010

AI-19355

3.G.

**Budget Line-Item Transfer uniforms and other expenditures for County Wide
CC CONSENT**

Date: 01/19/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 CWS (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount \$10,000.80 as of 01/08/2010
From 890----->343 in amount \$1,500.00
From 890----->619 in amount \$100.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 09:20 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2010 11:30 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 01/08/2010 05:40 PM
Final Approval Date: 01/15/2010

AI-19475

3.H.

Pct #3 Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #3 Adm. (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1203-431-00-123-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/15/2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 09:12 AM	APRV
2	JC Carreon	JC Carreon	01/15/2010 09:48 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Norma Ceballos
Started On: 01/15/2010 08:34 AM
Final Approval Date: 01/15/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: 01/19/10

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 0-1203-431-00-123-004-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	Pct #3 Adm. - Other	339	Pct #3 Adm. - Other Prof Srv.	\$ 2,000.00
TOTAL				\$ 2,000.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-19485

3.I.

Pct #3 Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
679-->811 \$ 111.00; funds available as of 01/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 01:24 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2010 02:55 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Norma Ceballos
Started On: 01/15/2010 12:09 PM
Final Approval Date: 01/15/2010

INTRADEPARTMENTAL TRANSFER

DATE: January 15, 2010

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
679	Other R&M Supplies	811	Licenses and Permit	\$ 111.00
TOTAL				\$ 111.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

1/19/2010
CC DATE

ATTEST COUNTY CLERK

INTRADEPARTMENTAL TRANSFER

AI-19414

3.J.

Pct. #4 R&B (1204)

CC CONSENT

Date: 01/19/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Pct. #4 R&B (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1204-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

890-->609 \$ 1,000.00; funds available as of 01/14/2010
890-->532 \$ 2,500.00; funds available as of 01/14/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 03:20 PM	APRV
2	Ana Galvan	Anna Galvan	01/14/2010 04:21 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Jr. Munoz

Started On: 01/13/2010 02:48 PM

Final Approval Date: 01/15/2010

ATTEST COUNTY CLERK

AI-19409

3.K.

LIT Pct# 4 - Drainage Improvement Project (1204 036)

CC CONSENT

Date: 01/19/2010
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #4 - Drainage Improvement Project (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1204-431-00-124-036-0-890
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance as of 1-14-10 \$200,000
890-->113 thru 250 \$200,000

Attachments

Link: [LIT - 1204 036](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Manuel Chapa (Originator)	Manuel Chapa	01/14/2010 01:54 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 02:44 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2010 11:36 AM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Manuel Chapa
Started On: 01/13/2010 11:46 AM
Final Approval Date: 01/15/2010

DEPARTMENT HEAD SIGNATURE

AI-19377

3.L.

copier rental transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - DBM Employee Benefits (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-2201-415-00-115-009-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 01-15-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 02:29 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2010 11:33 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Angela Garcia
Started On: 01/12/2010 01:13 PM
Final Approval Date: 01/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/12/10

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DBM - EMPLOYEE BENEFITS

ACCOUNT NUMBER: 0-2201-415-00-115-009-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
339	OTHER PROF. SERVICES	442	EQUIP. & VEH. RENTALS	\$2,000.00
			TOTAL	2,000.00

REASON: XEROX COPIER LEASE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-19378

3.M.

**VARIOUS TRANSFER
CC CONSENT**

Date: 01/19/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - DBM Budget Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/12/2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 02:30 PM	APRV
2	JC Carreon	JC Carreon	01/12/2010 02:57 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Angela Garcia
Started On: 01/12/2010 01:30 PM
Final Approval Date: 01/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/12/10

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DBM - BUDGET DIVISION

ACCOUNT NUMBER: 0-1100-415-14-115-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
810	DUES & MEMBERSHIPS	432	R & M SERVICES EQUIP. & VEH.	\$2,000.00
810	DUES & MEMBERSHIPS	672	R & M SUPPLIES EQUIP. & VEH.	600.00
			TOTAL	2,600.00

REASON: TO PURCHASE TIRES, MAINTENANCE FOR VEHICLE AND TIME DATE STAMPER

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-19441

3.N.

Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-002-0-
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/14/2010

Attachments

Link: Intra Dept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 10:05 AM	APRV
2	JC Carreon	JC Carreon	01/14/2010 11:41 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Edna Kirby
Started On: 01/14/2010 09:48 AM

Final Approval Date: 01/15/2010

AI-19440

3.O.

Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - I.T. Dept. (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1242-412-00-060-001-0-xxx
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance as of 01/15/10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 10:03 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2010 01:24 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Edna Kirby
Started On: 01/14/2010 09:33 AM

Final Approval Date: 01/15/2010

ATTEST COUNTY CLERK

AI-19442

3.P.

Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
584-->745 \$ 1,500.00; funds available as of 01/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 10:06 AM	APRV
2	Ana Galvan	Anna Galvan	01/15/2010 02:02 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Edna Kirby
Started On: 01/14/2010 09:57 AM

Final Approval Date: 01/15/2010

AI-19435

3.Q.

Intradepartmental Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - County Treasurer (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-16-150-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 01-15-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 09:04 AM	APRV
2	Erika Zamora	Erika Zamora	01/15/2010 01:54 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2010 02:08 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Fred Zamarripa
Started On: 01/13/2010 05:13 PM
Final Approval Date: 01/15/2010

Attest County Clerk

AI-19362

3.R.

**2010 ADULT PROBATION BUDGET LINE ITEM TRANSFER
CC CONSENT**

Date: 01/19/2010
Submitted By: Diana Solis, ADULT PROBATION
Department: ADULT PROBATION
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-423-00-320-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
855-->619 \$ 400.00; funds available as of 01/13/2010

Attachments

Link: [GF transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 01:43 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2010 03:58 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Diana Solis
Started On: 01/11/2010 12:00 PM
Final Approval Date: 01/15/2010

DATE: January 11, 2010

DEPARTMENT HEAD: Arnold K Patrick

DEPARTMENT NAME: Adult Probation

ACCOUNT NUMBER: 0-1100-423-00-320-001-0-

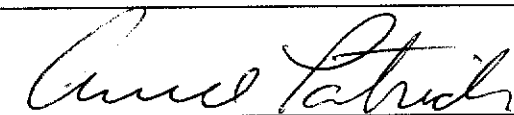
SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-423-00-320-001-0-855	Late fees	→	0-1100-423-00-320-001-0-619	Other Misc. Supplies	400.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$400.00

REASON: To purchase window blinds for Director's and Supervisors' offices.



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-19382

3.S.

Health Division - Clinics Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
331-->667 \$ 1,000.00; funds available as of 01/14/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 02:43 PM	APRV
2	Ana Galvan	Anna Galvan	01/14/2010 03:54 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Dan Beltran
Started On: 01/12/2010 02:33 PM
Final Approval Date: 01/15/2010

Date:	January 12, 2010
Department Head:	Eduardo Olivarez, Chief Administrative Officer
Department Name:	Hidalgo County Health & Human Services Department
Account Number:	0-1100-441-00-340-003-0 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:

[illegible]

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-19482

3.T.

Health Division - Clinics Line Item Trf

CC CONSENT

Date: 01/19/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/15/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 11:22 AM	APRV
2	JC Carreon	JC Carreon	01/15/2010 01:47 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Dan Beltran
Started On: 01/15/2010 11:07 AM
Final Approval Date: 01/15/2010

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

AI-19240

3.U.

Interdepartmental Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-10-210-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 01-15-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 11:34 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2010 11:29 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Irma Castillo
Started On: 01/05/2010 01:19 PM
Final Approval Date: 01/15/2010



Raul E. Segin, P.E.,
C.F.M.
PLANNING
ADMINISTRATOR

HIDALGO COUNTY
PLANNING DEPT.

DATE: January 5, 2010

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 01100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
0-1100-419-10-210-001-0-532	Wireless Devices	→	0-1100-419-10-210-001-0-619	Miscellaneous Supplies	\$1,200.00
					\$1,200.00

Reason: Need to purchase Cellular Phone Equipment: Ten cellular phones, Ten Phone Chargers and Ten Phone Cases. I am aware that object 532 is a restricted object code, however the items to be purchased will be used for the same use, cellular phone equipment is necessary for the new phone service with HEB Wireless.

Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

lit011210

one

AI-19370

3.V.

**LEASE TRANSFER
CC CONSENT**

Date: 01/19/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-006-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

534-->342 \$ 400.00; funds available as of 01/13/2010
442-->780 \$ 2,164.00; funds available as of 01/13/2010
890-->780 \$ 139.40; funds available as of 01/13/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 09:24 AM	APRV
2	Ana Galvan	Anna Galvan	01/13/2010 04:19 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Angela Garcia
Started On: 01/12/2010 08:44 AM
Final Approval Date: 01/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 12, 2010

DEPARTMENT HEAD: MARIO RAMIREZ

DEPARTMENT NAME: 332ND DISTRICT COURT

ACCOUNT NUMBER: 0-1100-412-00-006-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

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.

[illegible]

REASON: PROPERLY OBTAIN P.O. FOR LEXUS NEXUS INFO SERVICE & XEROX COPIER LEASE.

DEPARTMENT HEAD SIGNATURE

DATE _____

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-19368

3.W.

Line Item Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: Noe Gonzalez, Judge Presiding
Department: 370TH DISTRICT COURT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-007-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/12/2010

Attachments

Link: [LINETRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 09:23 AM	APRV
2	JC Carreon	JC Carreon	01/12/2010 10:01 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Esther Contreras
Started On: 01/11/2010 04:06 PM
Final Approval Date: 01/15/2010

DATE: JANUARY 11, 2010

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

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

SUBJECT: Intra Department Transfer

Honorable Commissioners= Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	432	EQUIP & VEH R&M SERVICE	250.00
890	OTHER	630	FOOD	1,300.00
890	OTHER	631	BOTTLED WATER	250.00
890	OTHER	607	HOUSEHOLD & JANITORIAL SUPP	250.00
890	OTHER	342	INFORMATION & CREDIT SERV.	300.00
			TOTAL:	\$2,350.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT

DATE

ATTEST COURT CLERK

AI-19392

3.X.

**389th District Court Line Item Transfer
CC CONSENT**

Date: 01/19/2010
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Submitted For: Luisa Pearson
Department: 389TH DISTRICT COURT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-008-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 01-15-10

Attachments

Link: [LINE ITEM](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 08:59 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2010 11:35 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Luisa Pearson
Started On: 01/12/2010 04:18 PM
Final Approval Date: 01/15/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: January 12, 2010

DEPARTMENT HEAD Judge Letty Lopez

DEPARTMENT NAME 389th District Court

ACCOUNT NUMBER 0-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearson PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's 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
780	Capital Leases	442	Rental Of Equipment and vehicles	\$ 1,209.98
601	Office & Computer Supp	442	Rental Of Equipment and vehicles	\$ 404.00
TOTAL				\$ 1,613.98

REASON: Monies will be needed to cover expenditures that will be incurred to lease xerox copier for 2010.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-19336

3.Y.

line item 780

CC CONSENT

Date: 01/19/2010
Submitted By: Esther Cantu, 398TH DISTRICT COURT
Department: 398TH DISTRICT COURT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
FUNDS AVAILABLE Y/N?: Y

ACCT. #: 0-1100-412-00-009-001-0-XXX
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 1/8/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/08/2010 03:00 PM	APRV
2	JC Carreon	JC Carreon	01/08/2010 03:51 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Esther Cantu
Started On: 01/08/2010 02:45 PM
Final Approval Date: 01/15/2010

DATE: January 8, 2010

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-412-00-009-001-0-890	OTHER	○	0-1100-412-00-009-001-0-780	CAPITAL LEASE	\$ 3,500.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$3,500.00

REASON:

ADDITION MONIES NEEDED

DEPARTMENT HEAD SIGNATURE _____ Date January 8, 2010

APPROVED COMMISSIONERS' COURT _____ DATE _____ ATTEST COUNTY CLERK _____

AI-19295

3.Z.

**TRANSFER TO EQUIP COURTROOM WITH SPEAKER SYSTEM
CC CONSENT**

Date: 01/19/2010
Submitted By: Pete Lobato, 449TH DISTRICT COURT
Submitted For: JUDGE JESSE CONTRERAS
Department: 449TH DISTRICT COURT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-011-001-0
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO
BUDGETARY IMPACT:
FROM 745 ---> 664, \$1,363.00; FUNDS AVAILABLE AS OF 01/07/2010

Attachments

Link: [SPEAKER SYSTEM](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/07/2010 09:16 AM	APRV
2	Ana Galvan	Anna Galvan	01/08/2010 02:28 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Pete Lobato
Started On: 01/07/2010 08:33 AM

Final Approval Date: 01/15/2010

INTRADEPARTMENTAL TRANSFER

DATE: January 7, 2010

DEPARTMENT HEAD: JUDGE JESSE CONTRERAS

DEPARTMENT NAME: 449TH DISTRICT COURT

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

SUBJECT: Budget Intradepartmental Transfer

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
745	COMPUTER EQUIPMENT	664	OTHER MINOR EQUIPMENT	\$1,363.00
			TOTAL	1,363.00

REASON: TO PURCHASE AUDIO EQUIPMENT FOR 449TH COURTROOM

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-19408

3.AA.

Intradepartmental Transfer - Probate Court

CC CONSENT

Date: 01/19/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Lydia Barrientes
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-023-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 01/14/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sylvia Solis	Sylvia Solis	01/13/2010 01:16 PM	APRV
2	Budget & Management	Erika Zamora	01/13/2010 02:15 PM	APRV
3	Norma Silva	Norma Silva	01/14/2010 09:18 AM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Sylvia Solis
Started On: 01/13/2010 11:44 AM
Final Approval Date: 01/15/2010

DATE: January 14, 2010

2010 Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Probate Court

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

Contact Person: Sylvia V. Solis

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

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:
Intradepartmental transfer to fund the purchase of two (2) printers.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-19363

3.BB.

Intradepartmental transfer - County Court at Law #6

CC CONSENT

Date: 01/19/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Frank Fuentes
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - County Court at Law #6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-026-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 01/11/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2010 01:44 PM	APRV
2	Norma Silva	Norma Silva	01/12/2010 04:35 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Sylvia Solis
Started On: 01/11/2010 01:21 PM

Final Approval Date: 01/15/2010

DATE: January 11, 2010

2010 Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr., Budget Officer

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

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

Contact Person: Sylvia V. Solis

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

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:
Intradepartmental transfer to fund current household supplies and equipment rental expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-19434

3.CC.

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

Date: 01/19/2010
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-293-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/14/2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 09:04 AM	APRV
2	JC Carreon	JC Carreon	01/14/2010 02:04 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Rachel Cavazos
Started On: 01/13/2010 05:07 PM
Final Approval Date: 01/15/2010

AI-19445

3.DD.

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

Date: 01/19/2010
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-293-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
432-->342 - \$ 288.00; Funding available as of 1/14/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 11:08 AM	APRV
2	Norma Silva	Norma Silva	01/14/2010 02:17 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Rachel Cavazos
Started On: 01/14/2010 10:27 AM
Final Approval Date: 01/15/2010

AI-19365

3.EE.

Constable Pct.5

CC CONSENT

Date: 01/19/2010
Submitted By: Roxanne Elizondo, CONSTABLE PCT. #5
Submitted For: Roxanne Elizondo
Department: CONSTABLE PCT. #5
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Constable Pct. #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-295-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 01-15-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 09:07 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2010 11:32 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Roxanne Elizondo
Started On: 01/11/2010 02:31 PM
Final Approval Date: 01/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: JANUARY 11, 2010

DEPARTMENT HEAD: DANIEL MARICHALAR

DEPARTMENT NAME: Constable Pct. 5

ACCOUNT NUMBER: 0-1100-421-00-295-001-0-

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.

[illegible]

REASON: NEED TO CREATE OBJ. CODE.

DANIEL MARICHALAR
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-19466

3.FF.

line item transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-50-190-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->619 - \$ 700.00; Funding available as of 1/15/10.

432-->664 - \$ 500.00; Funding available as of 1/15/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 04:55 PM	APRV
2	Norma Silva	Norma Silva	01/15/2010 02:53 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Nereida Garza
Started On: 01/14/2010 04:44 PM
Final Approval Date: 01/15/2010

DATE: 01-14-10
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: HUMAN RESOURCES
ACCOUNT NUMBER: 0-1100-415-50-190-002-0-XXX
SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT	
432	Repair and Maintenance	619	Other Miscellaneous	\$	700.00
432	Repair and Maintenance	664	Other Minor Equipment	\$	500.00

REASON: NEEDED FOR UPCOMING PURCHASES

TOTAL \$ 1,200.00

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

AI-19376

3.GG.

WIC

CC CONSENT

Date: 01/19/2010
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma Longoria
Department: WIC
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - WIC (1292)

BACKGROUND

L/T

Fiscal Impact

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 02:29 PM	APRV
2	Norma Silva	Norma Silva	01/13/2010 02:51 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW
Form Started By: Margarita Gonzalez			Started On: 01/12/2010 12:12 PM	
Final Approval Date: 01/15/2010				

DATE:01/12/10

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	260 Workers Comp	9.1292.441.00.350.001.0	432 Equip & Vehicle Repair	10,600.00	
9.1292.441.00.350.001.0	260 Workers Comp	9.1292.441.00.350.001.0	532 Wireless Devices	810.00	
9.1292.441.00.350.001.0	260 Workers Comp	9.1292.441.00.350.001.0	341 Data Mgmt.	2,145.00	
Total:				13,555.00	

To encumber cost for future P.O.'s

AI-19395

3.HH.

Intradepartmental Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Rosie Luna, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-50-115-059-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/13/2010

Attachments

Link: 1-19-10

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 10:28 AM	APRV
2	JC Carreon	JC Carreon	01/13/2010 11:06 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Rosie Luna
Started On: 01/13/2010 09:37 AM

Final Approval Date: 01/15/2010

ATTEST COUNTY CLERK

AI-19430

3.II.

Intradepartmental Transfer

CC CONSENT

Date: 01/19/2010
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Nielda Cavazos
Department: PURCHASING DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Purchasing (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [line item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 09:03 AM	APRV
2	Veronica Ortiz	Angela Garcia	01/14/2010 04:18 PM	APRV
3	Purchasing Department (Originator)	Nielda Cavazos	01/14/2010 04:33 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Nielda Cavazos
Started On: 01/13/2010 04:54 PM

Final Approval Date: 01/15/2010

AI-19317

3.JJ.

transfer obj. codes

CC CONSENT

Date: 01/19/2010
Submitted By: Letty Perez, J.P. 3, 2
Submitted For: Letty Perez
Department: J.P. 3, 2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - J.P. 3/2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-066-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

442-->780 - \$ 1,500.00; Funding available as of 1/8/10.
583-->780 - \$ 1,216.00; Funding available as of 1/8/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/07/2010 04:53 PM	APRV
2	Norma Silva	Norma Silva	01/08/2010 01:38 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Letty Perez
Started On: 01/07/2010 04:08 PM
Final Approval Date: 01/15/2010

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: January 07, 2010

DEPARTMENT HEAD: Ismael "Melo" Ochoa

DEPARTMENT NAME: Justice of the Peace Pct. 3, Pl. 2ACCOUNT NUMBER: 0-1100-412-00-066-001-0-XXXCONTACT PERSON: Leticia Perez PHONE: 956-581-2124

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
442	Equip & Vehicle Rental	780	Capital Leases	1,500.00
583	Travel Out of County	780	Capital Lease	1,216.00
			TOTAL	2,716.00

REASON: Needed for office copier machine.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-19322

3.KK.

INTRA - CAP (1200)

CC CONSENT

Date: 01/19/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - CAP (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1200-431-00-115-042-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 1/8/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/07/2010 04:54 PM	APRV
2	JC Carreon	JC Carreon	01/08/2010 10:12 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Marcie Jackson
Started On: 01/07/2010 04:28 PM
Final Approval Date: 01/15/2010

DATE: January 7, 2010

2010 Transfer



DEPARTMENT
HEAD: Agapito Vargas

DEPARTMENT NAME: Colonia Access Program for
CAP- (1200)

**ACCOUNT
NUMBER:** 0-1200-431-00-115-042-0-XXX

AI-19322 01/19/10

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).

[illegible]

REASON:
Transfer is needed to fund phone equipment supplies.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-19371
CAP - LIT
CC CONSENT

3.LL.

Date: 01/19/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION
2010 - CAP (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-115-042-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 01/14/10 \$1,650.00.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 09:56 AM	APRV
2	Erika Zamora	Erika Zamora	01/15/2010 11:27 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Marcie Jackson
Started On: 01/12/2010 09:41 AM
Final Approval Date: 01/15/2010

ATTEST COUNTY CLERK

AI-19489

4.A.

**Interdepartmental Transfer for Health & Human Services Department
CC CONSENT**

Date: 01/19/2010
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

Health & Human Services Department (1100):
Approval of 2009 interdepartmental transfer from Co. Wide Adm. To Health & Human Services Department in the amount of \$1,150.00 to fund Pauper Burial Services.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-115-002-0-899
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 1-15-10.
9-1100-415-00-115-002-0-899-->9-1100-444-00-240-002-0-345 \$1,150.00

Attachments

Link: [Interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 04:05 PM	APRV
2	Roland Garcia	Rolando Garcia	01/15/2010 04:23 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Manuel Chapa
Started On: 01/15/2010 03:56 PM
Final Approval Date: 01/15/2010

DATE: January 15, 2010

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for Health & Human Services Department.

2009
Transfer

AI# 19489



ACCOUNT NUMBER: 9-1100-4XX-00-XXX-002-0-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
9-1100-415-00-115-002-0-899	Co. Wide Adm - Contingency	(1,150.00)
9-1100-444-00-240-002-0-345	Pauper Burial Services	1,150.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Interdepartmental transfer to pay for Pauper Burial Services.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-19490

4.B.

2009 Interdepartmental transfer from Co. Wide Adm. to Mailing Services (1100)

CC CONSENT

Date: 01/19/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

Mailing Services (1100):
Approval of 2009 interdepartmental transfer from Co. Wide Adm. to Mailing Services (1100) in the amount of \$1,143.28 to fund mailing services expenditures for December 2009.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-41X-X0-115-0XX-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

To fund mailing services expenditures for Dec. 2009 for Upper Valley Mailing Services;
Funds available as of 01/15/10.

Reference PO #619406 with an amount available of \$1,905.08 as of 1-15-10.

Attachments

Link: [INTERDEPT TRSF](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 04:03 PM	APRV
2	Ivan Cantu	Ivan Cantu	01/15/2010 04:10 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Erika Zamora
Started On: 01/15/2010 04:00 PM
Final Approval Date: 01/15/2010

DATE: January 15, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2009 Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Mailing Services

ACCOUNT NUMBER: 9-1100-41X-X0-115-0XX-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	(1,143.28)
TO				
9-1100-419-60-115-026-0-	350	MAILING SERVICES	OTHER SERVICES	1,143.28
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON:

Transfer to fund mailing services for the month of December 2009.

SIGNATURE

COMMISSIONERS COURT

DATE _____

ATTEST, COUNTY CLERK

AI-19413

4.C.

CO's 2004 - Pct No.2 Adm Complex

CC CONSENT

Date: 01/19/2010
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

CO's Series 2004 (1334):

Approval of 2009 interdepartmental transfer from Certificates of Obligation Series 2004 from programs (030) and (041) to Pct No.2 Buildings program (021) and Pct No.2 Tax Office Building program (042) in the total amount of \$197,267.42.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1334-4XX-XX-XXX-XXX-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 1-15-10
9-1334-419-10-220-030-0-452
9-1334-441-00-122-041-0-720

Attachments

Link: [interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Roland Garcia (Originator)	Rolando Garcia	01/14/2010 01:46 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 01:50 PM	APRV
3	Manuel Chapa	Manuel Chapa	01/15/2010 08:02 AM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Rolando Garcia
Started On: 01/13/2010 01:25 PM
Final Approval Date: 01/15/2010

DATE: January 11, 2010

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget and Management for CO's 2004 - Pct.2 Adm
Complex

ACCOUNT NUMBER: 9-1334-4XX-X0-X2X-0XX-0-XXX

2009

AI-19413



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

Contact: Rolando Garcia Jr.
Ph#: 956-292-7025 x.5761

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
FROM		
9-1334-419-10-220-030-0-452	CO,2004-PCT.4 JP & LIC-BLDG ADD & RENOV	(68,058.54)
9-1334-441-00-122-041-0-720	CO,2004-PCT2-WIC/HHS-BUILDINGS	(129,208.88)
TO		
9-1334-431-00-122-021-0-720	CO,2004-PCT2-BUILDINGS	90,075.38
9-1334-415-15-122-042-0-720	CO,2004-PCT2-TAX OFFICE-BUILDINGS	107,192.04
TOTAL BUDGET INCREASE (DECREASE)		-

AI-19481

4.D.

**2009 Interdepartmental transfer for General Litigation
CC CONSENT**

Date: 01/19/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

General Litigation (1100):
Approval of 2009 interdepartmental transfer from Co. Wide Adm. to General Litigation in the amount of \$9,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-X0-115-0XX-0-XXX
FUNDS AVAILABLE Y/N?: Y/Pending MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding pending CC 1/19/10 approval of AI#19476.

Attachments

Link: [INTERDEPT TRSF](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 10:31 AM	APRV
2	Sylvia Solis	Sylvia Solis	01/15/2010 01:18 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Erika Zamora
Started On: 01/15/2010 10:16 AM
Final Approval Date: 01/15/2010

AI-19479

4.E.

**2009 Interdepartmental transfer for Emergency Services
CC CONSENT**

Date: 01/19/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

Emergency Services (1100):
Approval of 2009 interdepartmental transfer from Co. Wide Adm. to Emergency Services in the amount of \$23,375.00 to fund rural fire call payment for September 2009.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-4XX-X0-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Y/PENDING MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding pending CC 01/19/10 approval of AI#19476.

Attachments

Link: [interdept trsf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 10:14 AM	APRV
2	Roland Garcia	Rolando Garcia	01/15/2010 11:02 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Erika Zamora
Started On: 01/15/2010 09:45 AM
Final Approval Date: 01/15/2010

DATE: January 19, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2009 Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for
Emergency Services

ACCOUNT NUMBER: 9-1100-4XX-X0-XXX-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	(23,375.00)
TO		
9-1100-422-20-300-003-0-841	EMERG SRVS-ALTON FD AID TO GOVT AGENCY	23,375.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer to fund rural fire calls payment for September 2009.

SIGNATURE

COMMISSIONERS COURT

DATE _____

ATTEST, COUNTY CLERK

AI-19444

4.F.

2009 Interdepartmental transfer for Intergovernmental Revenue Accounts (1315)

CC CONSENT

Date: 01/19/2010
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Auditor's Office
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

Pct. #1 - TXDOT (1315):

Approval of 2009 interdepartmental transfer of revenue from Intergovernmental Revenue-Alamo-FM907 (fund 1315, program #002) to Intergovernmental Revenue-TXDOT-FM907 (fund 1315, program #005) in the amount of \$0.01, to correct revenue in order to agree with Deferred Revenue and Accounts Receivable for the FM 907 project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1315-33X-X0-121-00X-0-000
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Transfer of revenue in the amount of \$0.01 to correct Revenue accounts for the FM 907 project in Pct 1.

Please refer to attached transfer and backup info.

Attachments

Link: [2009 Interdept](#)

Link: [Backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 11:06 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/15/2010 09:40 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Dale Kennan
Started On: 01/14/2010 10:25 AM
Final Approval Date: 01/15/2010

DATE: January 19, 2010

DEPARTMENT HEAD: Ray Eufracio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 9-1315-334-30-121-005-0-000
9-1315-337-00-121-002-0-000

Contact Person: Joy Hsu Ph# 318-2511 Ext.4667



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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
9-1315-334-30-121-005-0-000	INTERGOVTL REV - TXDOT - FM907	0.01
9-1315-337-00-121-002-0-000	INTERGOVTL REV - ALAMO - FM907	(0.01)
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To adjust the budget
1. to agree with Defer Revenue and Account Receivable Accounts.
2. due to TXDOT overpay \$0.01 for ck#11730, FM907 Parcel#9 on 7/22/09.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

 / /
DATE

ATTEST COUNTY CLERK

**OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA**

Receipt No: 130420

Received From: ST. COMP. FM 907 S 07/21/09

Date 07/22/09

120079648 FM 907S P# 9

9-1315-126-20-000-011-0-000

7,267.51

Total:

7,267.51

Check Total 7,267.51

Cash Total .00

Check 00011730
Check Date 07-08-2008
Check Amount 6,875.00
Void Period
Void Date
Date Cleared Bank 07-18-2008

Claim No.
Vendor LOU ANNE BELL & CINDY NORDMEYER
Address CO-TRUSTEES OF THE STIERS FAMILY MGMT TRUST
2314 ORANGE ST
MISSION TX 78574

Vendor No: 345776
Payment Type: C
Void Flag:
Batch No: 2548

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
FM907 P#9		1	0.030 ACRE TRACT LT5 ALAMD1057784		GR	295.63	295.63 ²
FM907 P#9		1	0.030 ACRE TRACT LT5 ALAMD1057783		GR	6,579.37	6,579.37 ⁸

$$\begin{array}{r}
 6,875.00 \\
 95.7\%K \\
 6,579.38^* \\
 \hline
 6,579.38
 \end{array}$$

Total 6,875.00

Account No	Cash Account No	Amount Paid	Amount Liq
8-1315-126-20-000-011-0-000	DUE FROM STATE-TXI 8-1315-101-00-000-000-0-000	6,579.37 ⁸	.00
8-1315-126-30-000-006-0-000	DUE FROM OTHER GO 8-1315-101-00-000-000-0-000	295.63 ²	.00

Check 00011737
Check Date 07-08-2008
Check Amount 724.13
Void Period
Void Date
Date Cleared Bank 07-17-2008

Claim No.
Vendor SIERRA TITLE OF HIDALGO COUNTY, INC.
Address 3401 N. 10TH STREET
MCALLEN TX 78501

Vendor No: 229245
Payment Type: C
Void Flag:
Batch No: 2548

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
FM907 P#9		1	LOU ANE BELL & CINDY NORD01057791		NA	724.13	724.13

Total 724.13

Account No	Cash Account No	Amount Paid	Amount Liq
8-1315-126-20-000-011-0-000	DUE FROM STATE-TXI 8-1315-101-00-000-000-0-000	724.13	.00

$$\begin{array}{r}
 6579.37 \\
 + 688.13 \\
 \hline
 7267.50
 \end{array}$$
 in the system

$$\begin{array}{r}
 6579.38 \\
 + 688.13 \\
 \hline
 7267.51
 \end{array}$$
 Received

$$\begin{array}{r}
 724.13 \\
 - 36.14 \\
 \hline
 688.13
 \end{array}$$
 DE 85329

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-334-30-121-005-0-000

Accounting Period 13 Period YTD

Acct. Year 9 Previous Year Info.

Description INTERGOVT'L REV - TXDOT - FM907

Summary	Budgets	Open Encumbrances	Encumbrance Detail	All Encumbrances	Checks	Unposted Payments
Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal	
01	.00	62,285.10	.00	.00	62,285.10	
08	.00	.00	.00	26,427.55	35,857.55	
YTD	.00	62,285.10	.00	26,427.55	35,857.55	
PRE	.00	.00	.00	.00	.00	
TOT	.00	62,285.10	.00	26,427.55	35,857.55	

+ 0.01

s/b 35857.56

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-223-00-000-011-0-000

Accounting Period 13 Period YTD

Acct. Year 9 Previous Year Info.

Description DEF REV-TXDOT-FM907

Summary	Budgets	Open Encumbrances	Encumbrance Detail	All Encumbrances	Checks	Unposted Payments
Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal	
00	.00	.00	.00	62,285.10	62,285.10	
08	.00	.00	.00	26,427.55	35,857.55	
10	.00	.00	.00	.01	35,857.56	
YTD	.00	.00	.00	35,857.56	35,857.56	
PRE	.00	.00	.00	.00	.00	
TOT	.00	.00	.00	35,857.56	35,857.56	

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-126-20-000-011-0-000

Accounting Period 13 Period YTD

Acct. Year 9 Previous Year Info.

Description DUE FROM STATE-TXDOT-FM907(S OF BUS83)

Summary	Budgets	Open Encumbrances	Encumbrance Detail	All Encumbrances	Checks	Unposted Payments
Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal	
00	.00	.00	.00	62,285.10	62,285.10	
07	.00	.00	.00	26,427.55	35,857.55	
08	.00	.00	.00	.01	35,857.56	
YTD	.00	.00	.00	35,857.56	35,857.56	
PRE	.00	.00	.00	.00	.00	
TOT	.00	.00	.00	35,857.56	35,857.56	

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-337-00-121-002-0-000

Accounting Period 13

Period

YTD

Acct. Year 9

Previous Year Info.

Description INTERGOVT'L REV - ALAMO - FM907

Summary

Budgets

Open Encumbrances

Encumbrance Detail

All Encumbrances

Checks

Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	4,028.23	.00	.00	4,028.23
YTD	.00	4,028.23	.00	.00	4,028.23
PRE	.00	.00	.00	.00	.00
TOT	.00	4,028.23	.00	.00	4,028.23

- 0.01
s/b 4,028.22

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-223-00-000-012-0-000

Accounting Period 13

Period

YTD

Acct. Year 9

Previous Year Info.

Description DEF REV-ALAMO-FM907

Summary

Budgets

Open Encumbrances

Encumbrance Detail

All Encumbrances

Checks

Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	.00	.00	.00	4,028.23	4,028.23-
10	.00	.00	.00	.01-	4,028.22-
YTD	.00	.00	.00	4,028.22	4,028.22-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	4,028.22	4,028.22-

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-126-30-000-006-0-000

Accounting Period 13

Period

YTD

Acct. Year 9

Previous Year Info.

Description DUE FROM OTHER GOVT-ALAMO-FM907(S BUS83)

Summary

Budgets

Open Encumbrances

Encumbrance Detail

All Encumbrances

Checks

Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	.00	.00	.00	4,028.23	4,028.23-
08	.00	.00	.00	.01-	4,028.22-
YTD	.00	.00	.00	4,028.22	4,028.22-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	4,028.22	4,028.22-

AI-19465

4.G.

2009 interdept transfer for Drainage Improvement to reclassify drainage ditches expenditures

CC CONSENT

Date: 01/19/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Sergio Cruz
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

Pct. #1 Drainage Improvement (1339):

Approval of 2009 interdepartmental transfer from Pct. 1 Drainage Improvement (program #052) to Olivarez #2 & Chapa #2 (program #062) and Spanish Palm (program #064) in the total amount of \$16,115.00 to fund drainage project expenditures.

BACKGROUND

To reclassify check #02-00336524 expensed in 2008 for Dos Logistics, Inc.
Reclassification pending by Auditor's office.

Fiscal Impact

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

BUDGETARY IMPACT:

To fund reclassification of check #02-00336524 paid on 12-9-08 to Dos Logistics, Inc. A reclassification request memo is being sent out to Auditor's office on 1-15-10 to reclassify expenditure from year 2008 to year 2009.

Funds available as of 1-15-10.

Attachments

Link: Pct. 1 Drainage interdept transfer

Link: Copy of check

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/15/2010 08:24 AM	APRV
2	Budget & Management	Erika Zamora	01/15/2010 09:11 AM	APRV
3	Erika Zamora	Erika Zamora	01/15/2010 02:31 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Ivan Cantu Started On: 01/14/2010 04:44 PM
Final Approval Date: 01/15/2010

DATE: January 15, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2009
Interdepartmental Transfer



DEPARTMENT NAME: Dept of Budget & Mgmt for Pct. 1
Drainage Improvement (1339)

ACCOUNT NUMBER: 9-1339-431-00-121-0XX-0-XXX

CONTACT PERSON: Ivan Cantu **PHONE:** (956) 292-7025 Ext. 5425

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.

[illegible]

REASON:	To fund reclassification of check #02-00336524 paid on 12-9-08.

SIGNATURE

COMMISSIONERS COURT

DATE _____

ATTEST, COUNTY CLERK



Check	00336524	Claim No.		Vendor No: 343854
Check Date	12-09-2008	Vendor	DOS LOGISTICS, INC.	Payment Type: C
Check Amount	16,115.00	Address	P.O. BOX 8337	Void Flag:
Void Period			WESLACO TX 78599	Batch No: 4664
Void Date				
Date Cleared Bank	12-12-2008			

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
01.08 OC	612709	0	COLONIAS OLIVAREZ#2 & CHD	01089066	NA		9,533.75
01.08 SP	612706	0	COLONIA SPANISH PALM	01089067	NA		6,581.25

Account No	Cash Account No	Total	Amount Paid	Amount Liq
8-1201-431-00-121-052-0-733	PCT.1 DRAIN IMPRV PI 8-1201-101-00-000-000-0-000	16,115.00	16,115.00	16,115.00

AI-19366

4.H.

**Inter Departmental Transfer for Drainage Improvement Project-L J Drainage Pond Project
CC CONSENT**

Date: 01/19/2010
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 LJ Drainage Pond, (program 045) for Land in the amount of \$20,000.00.

BACKGROUND

Right of Way acquisition.

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 \$611,904.95 as of 01/11/2010

From 9-1339-431-00-122-034-0-742----->9-1339-431-00-122-045-0-719 in the amount of \$20,000.00

Attachments

Link: Inter-Dept. Transfer

Link: Parcel #23

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 09:22 AM	APRV
2	Roland Garcia	Rolando Garcia	01/13/2010 04:11 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 01/11/2010 02:39 PM
Final Approval Date: 01/15/2010

ATTEST COUNTY CLERK





HIDALGO COUNTY RIGHT OF WAY DEPARTMENT

PAY-MEMO

Jose N. Peña
Director

To: **Hidalgo County Precinct II**
Attn: Yolanda Cisneros

From: Lupe Rodriguez, ROW Agent
Hidalgo County Right of Way Department

Date: January 7, 2010

Re: L J Drainage Project
Parcel # 23 (Alicia Castillo)

Ms. Yolanda Cisneros,

Attached please find a copy of the unrecorded deed with signed and sealed survey metes & bounds, appraisal, a 1099S form signed by Alicia Castillo, and the settlement statement on the above-mentioned parcel. We are requesting a check in the amount of \$19,834.89 paid to Valley Land & Title Co. for the portion of right of way being acquired, closing costs and Title Policy from account number 618899. The Original deed will be held by the title company and recorded as soon as payment to the Title Company is processed.

****PLEASE HAVE YOUR OFFICE HOLD THE CHECK****

Should you have any questions, please contact our office at 956-283-8134.

Approved _____
Commissioner Hector "Tito" Palacios

Jose N. Peña – HCROW, Director

INVOICE RECEIVED BY:
Esmeralda Molina ON 1/7/2010
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 1/7/2010

9-1339-431-00-122-045-0-719

AI-19389

4.I.

Interdepartmental Transfer - Pct 4 Drainage Improvement Project (1339)
CC CONSENT

Date: 01/19/2010
Submitted By: TONI MATA, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Budget and Management

Information

CAPTION

Pct. #4 C.O. 2009 Series(1339):
Approval of 2009 Interdepartmental transfer within Certificate of Obligation Series 2009
Precinct #4 Drainage Improvement Project from (Program 036) to San Carlos Drain
(Program 050) in the amount of \$ 1,050.00.

BACKGROUND

To provide funding for invoices submitted by vendor.

Fiscal Impact

FISCAL YEAR: 2009
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
Funding available as of 1-14-10.
9-1339-431-00-124-036-0-890-->9-1339-431-00-124-050-0-733 \$1,050.00

Attachments

Link: [trnfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 03:21 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/14/2010 04:27 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: TONI MATA
Started On: 01/12/2010 03:56 PM
Final Approval Date: 01/15/2010

2009 Transfer



ATTEST COUNTY CLERK

AI-19407

4.J.

Interdepartmental Transfer - Pct# 4 Drainage Improvement Project (1339)

CC CONSENT

Date: 01/19/2010
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 - \$1,100), to Fike Pond (program 039 - \$1,100), to Dickerson Pond (program 048 - \$100), and to Guerra Pond (program 060 - \$1,100) in the total amount of \$3,400.00 to fund misc. expense reclassifications.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-124-036-0-890
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 1-15-10.

9-1339-431-00-124-036-0-890-->9-1339-431-00-124-038-0-719 \$1,100
9-1339-431-00-124-036-0-890-->9-1339-431-00-124-039-0-719 \$1,100
9-1339-431-00-124-036-0-890-->9-1339-431-00-124-048-0-719 \$ 100
9-1339-431-00-124-036-0-890-->9-1339-431-00-124-060-0-719 \$1,100

Attachments

Link: [Interdept transfer - 1339](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Manuel Chapa (Originator)	Manuel Chapa	01/15/2010 11:42 AM	APRV
2	Budget & Management	Erika Zamora	01/15/2010 01:20 PM	APRV
3	Roland Garcia	Rolando Garcia	01/15/2010 02:06 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Manuel Chapa
Started On: 01/13/2010 11:44 AM
Final Approval Date: 01/15/2010

DATE: January 12, 2010

DEPARTMENT HEAD: Raul Silguero

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

2009 Transfer

AI# 19407



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	(3,400.00)
9-1339-431-00-124-038-0-719	CO2009 Pct4 Aguilar Pond - Land	1,100.00
9-1339-431-00-124-039-0-719	CO2009 Pct4 Fike Pond - Land	1,100.00
9-1339-431-00-124-048-0-719	CO2009 Pct4 Dickerson Pond - Land	100.00
9-1339-431-00-124-060-0-719	CO2009 Pct4 Guerra Pond - Land	1,100.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

AI-19375

4.K.

Interdepartmental Transfer - Pct 4 Drainage Improvement Project (1339)
CC CONSENT

Date: 01/19/2010
Submitted By: TONI MATA, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Budget and Management

Information

CAPTION

Pct#4 C.O. 2009 Series(1339):

Approval of 2009 Interdepartmental transfer within Certificate of Obligation Series 2009 Precinct #4 Drainage Improvement Project from (Program 036) to Aguilar Pond (Program 038) in the amount of \$20,000.00.

BACKGROUND

To provide funds to acquire supplies as needed.

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 9-1339-431-00-124-036-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 1-14-10.

9-1339-431-00-124-036-0-890-->9-1339-431-00-124-038-0-739 \$20,000.00

Attachments

Link: [trnfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 02:26 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/14/2010 04:27 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: TONI MATA
Started On: 01/12/2010 11:25 AM
Final Approval Date: 01/15/2010

ATTEST COUNTY CLERK

AI-19476

4.L.

2009 Interdepartmental transfer from Jail to Co. Wide Adm. (1100) to fund year end expenditures

CC CONSENT

Date: 01/19/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Interdepartmental Transfers

Information

CAPTION

Co. Wide Adm. (1100):

Approval of 2009 interdepartmental transfer from Jail to Co. Wide Adm (1100) in the amount of \$215,236.48 to fund year end expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-4XX-XX-XXX-002-0-XXX

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

BUDGETARY IMPACT:

9-1100-423-21-280-002-0-622 --> 9-1100-415-00-115-002-0-899 \$215,236.48 to fund year end expenditures.

Funds available as of 01/15/10.

Attachments

Link: [INTERDEPT TRSF](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 09:21 AM	APRV
2	Ivan Cantu	Angela Garcia	01/15/2010 09:25 AM	APRV
3	Budget & Management	Erika Zamora	01/15/2010 09:27 AM	APRV
4	Ivan Cantu	Ivan Cantu	01/15/2010 09:46 AM	APRV
5	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Erika Zamora
Started On: 01/15/2010 09:16 AM
Final Approval Date: 01/15/2010

DATE: January 19, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2009 Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Co. Wide
Adm.

ACCOUNT NUMBER: 9-1100-4XX-XX-XXX-002-0-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				
9-1100-423-21-280-002-0-	622	JAIL	ELECTRICITY	(215,236.48)
TO				
9-1100-415-00-115-002-0-	899	CO WIDE ADM	CONTINGENCY	215,236.48
TOTAL BUDGET INCREASE (DECREASE)				0.00

AI-19477

5.A.

2010 Interdepartmental transfer from Insurance to Co. Wide Adm (1100) to fund CCL #1 temp position

CC CONSENT

Date: 01/19/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Co. Wide Adm. (1100):
Approval of 2010 interdepartmental transfer from Insurance to Co. Wide Adm. (1100) in the amount of \$6,000.00.

BACKGROUND

To fund temp f/t position for CCL #1 (slot #T006), refer to AI #19346 CC 1-19-10, regular agenda, pending CC approval.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-00-115-0XX-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
0-1100-419-00-115-025-0-524 --> 0-1100-415-00-115-002-0-899 \$6,000.00.

To fund temp f/t position for CCL #1 (slot #T006), refer to AI #19346 CC 1-19-10, regular agenda, pending CC approval.

Funds available as of 1/15/10.

Attachments

Link: Co. Wide contingency interdept transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 09:30 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/15/2010 11:24 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Erika Zamora
Started On: 01/15/2010 09:23 AM
Final Approval Date: 01/15/2010

DATE: January 19, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010

Interdepartmental Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Co. Wide
Adm.

ACCOUNT NUMBER: 0-1100-41X-00-115-0XX-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				
0-1100-419-00-115-025-0-	524	INSURANCE	GENERAL INSURANCE	(6,000.00)
TO				
0-1100-415-00-115-002-0-	899	CO WIDE ADM	CONTINGENCY	6,000.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON:

Transfer to fund temporary position for CCL#1.

SIGNATURE

COMMISSIONERS COURT

DATE _____

ATTEST, COUNTY CLERK

AI-19367

5.B.

Interdepartmental Transfer - Pct #4 R&B (1204)

CC CONSENT

Date: 01/19/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Budget and Management

Information

CAPTION

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

Approval of 2010 interdepartmental transfer within Pct #4 R&B (1204) from Precinct #4 R&B (program 007) to Col Esperanza #2 (program 844) in the amount of \$13,808.30 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1204-431-00-124-007-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 1-15-10.

0-1204-431-00-124-007-0-731-->0-1204-431-00-124-844-0-731 \$13,808.30

Attachments

Link: Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 09:23 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/15/2010 07:52 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Jr. Munoz
Started On: 01/11/2010 03:18 PM
Final Approval Date: 01/15/2010

2010 Transfer



ATTEST COUNTY CLERK

AI-19396

7.A.

November 2009 Fee Report

CC CONSENT

Date: 01/19/2010
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of November 2009 monthly fee report.

BACKGROUND

Fiscal Impact

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

Attachments

Link: [District Clerk Nov 2009 Fee Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 10:32 AM	APRV
2	Sylvia Solis	Sylvia Solis	01/13/2010 01:27 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Norma Martinez
Started On: 01/13/2010 09:48 AM
Final Approval Date: 01/15/2010

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF NOVEMBER 2009

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

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 8,490.00						
LESS: PARTIAL PAYMENT	\$ 30.00	\$ 8,460.00	# 188	X \$45.00	= \$ 8,460.00	1100-207-20-000-051-0-000	\$ 8,460.00
OTHER THAN DIVORCE/FAMILY	\$ 15,021.75						
LESS: PARTIAL PAYMENT	\$ 71.75	\$ 14,950.00	# 299	X \$50.00	= \$ 14,950.00	1100-207-20-000-052-0-000	\$ 14,950.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 300.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 300.00	# 60	FAMILY X \$5.00	= \$ 300.00		
OTHER THAN DIVORCE/FAMILY	\$ 780.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 780.00	# 78	CIVIL X \$10.00	= \$ 780.00	1100-207-20-000-050-0-000	\$ 1,080.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 10	CASES	= \$ 370.00		
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08	# 475	CASES	= \$ 19,950.00	1100-207-20-000-055-0-000	\$ 20,320.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00				1100-341-10-090-011-0-000	\$ 2,085.00

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 24,528.48	\$50-<10, \$75(11-25), \$100(26-100), \$125(101-500), \$150(501-1000) \$200>1000	
OTHER CLERK COST (GC51.317-319)	\$ 19,511.72		\$ 44,040.20
TIME PAYMENT (LGC 133.103) @\$10.00			\$ 1,314.40
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			\$ 7,926.00
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)			\$ 71.05
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			\$ 6,565.27
NSF CHECK FEE (LGC 118.141)			\$ -

TOTAL CLERK'S FEES

INTEREST EARNED FOR THE MONTH OF <u>NOVEMBER 2009</u>				1100-341-10-090-001-0-000	\$ 59,916.92
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)				1100-361-11-000-005-0-000	\$ -
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-090-007-0-000	\$ 289.04
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00				1100-341-10-090-008-0-000	\$ 1,528.93
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50				1100-341-10-000-003-0-000	\$ -
TIME PAYMENT (LGC 133.103) @\$12.50				1100-341-10-090-002-0-000	\$ 328.60
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00				1100-207-20-000-005-0-000	\$ 1,642.99
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00				1100-341-10-090-003-0-000	\$ 2,802.00
MASTER COURT FEES (14 82gFC) @\$7.00				1100-207-20-000-001-0-000	\$ 1,950.00
JURY FEES (CCP 102.004) @\$30.00				1100-341-10-090-004-0-000	\$ -
PASPORT EXECUTION FEE @\$25.00				1100-341-10-090-006-0-000	\$ 4,328.73
PASPORT PHOTO FEE @\$15.00				1100-341-10-090-013-0-000	\$ 7,300.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @\$ 5.00				1100-341-10-090-014-0-000	\$ 1,155.00
SHERIFF FEES (CCP 102.011) \$ 13,566.00				1100-341-10-090-015-0-000	\$ 2,414.00
SHERIFF FEES (HCSO) \$ 3,807.13					
CONSTABLE FEES(CCP 102.011)		PCT. 1		1100-342-10-090-001-0-000	\$ 17,373.13
		PCT. 2		1100-342-10-291-000-0-000	\$ -
		PCT. 3		1100-342-10-292-000-0-000	\$ -
		PCT. 4		1100-342-10-293-000-0-000	\$ -
		PCT. 5		1100-342-10-294-000-0-000	\$ -
				1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1100-351-20-090-001-0-000	\$ 13,082.42
FINES (LGC 113.004)				1200-351-10-090-000-0-000	\$ 75,128.95
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000	\$ 26,115.34
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000	\$ 2,689.96
# CIVIL FILINGS X \$5.00 = \$ 2,060.00					
# FELON. CONV.X \$5.00 = \$ 629.96					
# MISD.CONV. X \$3.00 = \$ -					
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1238-341-20-090-001-0-000	\$ 5,346.39
# CIVIL FILINGS X \$5.00 = \$ 2,460.00					
# CRIM CONV. X \$22.50 = \$ 2,886.39					
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000	\$ 2,738.03
# CIVIL FILINGS X \$5.00 = \$ 2,449.76					
# CRIM FILINGS X \$2.50 = \$ 288.27					
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00				1239-341-10-090-001-0-000	\$ 6,417.31
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	\$ 12,394.00

OTHER COURT FEES:

CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 5,090.21
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 1,034.00
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ 98.92
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
DOMESTIC RELATIONS OFFICE	\$ 2,445.00
ATTORNEY AD-LITEM	\$ -

SUBTOTAL	\$ 8,668.13
LESS: LAW ENFORCEMENT LAB COSTS	\$ (1,034.00)
LESS: CRIME STOPPERS	\$ -
LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (98.92)
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ -
LESS: ESTRELLA'S HOUSE	\$ -
LESS: DOMESTIC RELATIONS OFFICE	\$ (2,445.00)
LESS: ATTORNEY AD-LITEM	\$ -
TOTAL OTHER COURT FEES	\$ 5,090.21

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF NOVEMBER 2009

CONSOLIDATED COURT COST(LGC133.102)

1/1/04

FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00

1100-207-20-000-015-0-000 \$ 15,567.61

9/1/97-12/31/03 (CCP102.075(a))

FEL@ \$80.00 A&B MISD@ \$40.00 MISD@ \$17.00

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 0.79
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	\$ 0.98
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	\$ 0.06
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 0.08
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 3.60
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 43.24
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	\$ 370.17
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	\$ 14.81
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 3.00

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

DPS: @ \$35.00

1100-207-20-000-019-0-000 \$ 453.87

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 \$ 880.12

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 \$ 459.14

JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40

1100-207-20-000-054-0-000 \$ 558.26

JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60

1100-341-10-090-009-0-000 \$ 67.78

STATE TRAFFIC FEE (TRC 542.4031)

AFTER 9/1/03 @ \$30.00

1100-207-20-000-035-0-000 \$ -

NONDISCLOSURE FEE (GC 411.081(d)-(h))

20 cases

AFTER 9/1/03 @ \$28.00

1100-207-20-000-037-0-000 \$ 560.00

EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)

AFTER 1/1/06 @ \$30.00

1100-341-10-090-010-0-000 \$ -

DRUG COURT FEE-COUNTY (CCP 102.0178) AFTER 6/15/07

1100-341-10-090-012-0-000 \$ 1,170.34

DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07

1100-207-20-000-058-0-000 \$ 1,170.35

EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)

AFTER 1/1/04 @ \$100.00

1100-207-20-000-038-0-000 \$ 1,862.75

INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)

AFTER 1/1/08 @ \$ 2.00

1100-207-20-000-059-0-000 \$ 171.99

COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00

1234-341-10-090-000-0-000 \$ 317.94

MENTAL HEALTH EXPERTS COMPENSATION

1100-360-00-000-000-0-000 \$ -

RESTITUTION FEE / STATE (CCP 42.037)

AFTER 1/1/06 @ \$6.00

\$ -

RESTITUTION FEE / COUNTY (CCP 42.037)

AFTER 1/1/06 @ \$6.00

\$ -

DUE TO GENERAL (95' COMPTROLLER AUDIT)

1100-360-00-000-000-0-000 \$ -

TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER

1100-227-30-000-019-0-000 \$ 320,603.83

TOTAL CASH RECEIVED

\$ 328,696.96

LESS: AMOUNT PAID TO COUNTY TREASURER
AMOUNT DUE TO COUNTY TREASURER
AMOUNT OVERPAID TO COUNTY TREASURER
OTHER DISBURSEMENTS

\$ 325,147.83 ck#37568 \$51,881.94 (dtd 1/7/10)
\$ - ck#37574 \$36,467.01 (dtd 1/7/10)
\$ (4,544.00) 2 bonds & partial pymts
\$ 907.00

TOTAL DISBURSEMENTS

\$ 321,510.83

NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT

\$ 7,186.13

PROOF:

AMOUNT RECEIVED:	\$ 4,028.46
AMOUNT LIQ.:	\$ (522.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 30.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 71.75
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 1,034.00
MOTHERS AGAINST DRUNK DRIVING	\$ 98.92
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
DOMESTIC RELATIONS OFFICE	\$ 2,445.00
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 7,186.13

MDM
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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF NOVEMBER 2009

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER		AMOUNT	TREASURER REC #
CIVIL1)	01/07/10	37568	over pd treasurer	\$ 51,881.94	134530
CIVIL2)	01/07/10	37574	over pd treasurer	\$ 36,467.01	134532
CIVIL3)	01/07/10	37573		\$ 69,772.25	134533
CIVIL4)	01/07/10	37569		\$ 23,782.00	134535
CIVIL5)	01/07/10	37575		\$ 10,981.35	134536
CIVIL6)	01/07/10	37572		\$ 1,695.00	134531
CIVIL6)		0		\$ -	0
CIVIL6)		0		\$ -	0
CIVIL6)		0		\$ -	0
CRM1)	12/14/09	37549		\$ 27,477.00	133997
CRM2)	12/22/09	37560		\$ 16,445.25	134198
CRM3)	12/22/09	37562		\$ 19,455.52	134196
CRM4)	12/22/09	37561		\$ 11,150.86	134197
CRM5)	12/30/09	37565		\$ 23,188.00	134332
CRM6)	12/30/09	37564		\$ 8,647.90	134340
CRM7)	12/30/09	37563		\$ 15,887.50	134334
CRM8)	12/30/09	37566		\$ 8,316.25	134336
CRM9)				\$ -	0
CRM10)				\$ -	

TOTAL AMOUNT OF REMITTANCES

Ck# 37568 overpaid
Ck# 37574 overpaid

\$ 325,147.83
(502.00)
(4,042.00)
\$ 320,603.83

PREPARED BY:

V. Dmyley
BOOKKEEPER

1-12-10
DATE

REVIEWED BY:

Norma D. Mox
ACCOUNTANT

1/12/10
DATE

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

[Signature]
INTERNAL AUDIT

[Signature]
DISTRICT CLERK SIGNATURE

1/12/10
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-19457

7.B.

2009 December Monthly Fee Reports

CC CONSENT

Date: 01/19/2010
Submitted By: Delia Rodriguez, COUNTY CLERK
Submitted For: Delia Rodriguez
Department: COUNTY CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

County Clerk:
Approval of December 2009 Monthly Fee Reports.

BACKGROUND

Fiscal Impact

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

Attachments

Link: [December 2008 Monthly Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 01:51 PM	APRV
2	Sylvia Solis	Sylvia Solis	01/15/2010 01:09 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Delia Rodriguez
Started On: 01/14/2010 01:40 PM
Final Approval Date: 01/15/2010



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator

FROM: Arturo Guajardo, Jr., County Clerk *pgc*

DATE JANUARY 14, 2010

SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for January 19, 2010.

FEE AND COURT COST MONTHLY REPORTS FOR December 2009
AS FOLLOWS:

FEE ACCOUNT	\$ 261,158.34
CRIMINAL COURT COST	\$ 116,858.00
CIVIL & PROBATE COURT	<u>\$ 101,276.18</u>
TOTALS DECEMBER 2009 COLLECTIONS	<u>\$ 479,292.52</u>

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

AG/bs

COUNTY CLERK MONTHLY FEE REPORT

DECEMBER
2009

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$115,887.40	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$9,880.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 326	\$9,780.00	
BIRTH CERTIFICATES.....	# Filed 444	\$799.20	
BIRTH DSHS.....	# Filed 32	\$58.56	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 8	\$100.00	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,171.00	
LAMINATION.....		\$77.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$20,505.24	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$60.00	
REFUNDS.....		\$1,561.00	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$937.60	
RECEIVED ON ACCOUNT.....		\$73,341.30	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$39,050.00	
DIGITAL IMAGE FEES.....		\$4,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$43,382.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$8,068.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,028.00	
OVER/(SHORT).....		\$0.55	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$330,186.85
LESS:			
CHARGES ON ACCOUNT.....			\$66,470.80
TOTAL DEPOSITED IN BANK.....			\$263,716.05
LESS:			
PRINTERS FEES/ABC 61.38.....		\$937.60	
BIRTH DSHS.....		\$58.56	
REFUNDS.....		\$1,561.00	
OVER/(SHORT).....		\$0.55	
SUBTOTAL.....			\$2,557.71
DUE TO TREASURER.....			\$261,158.34
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$154,451.14	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216....	1237-341-10-180-000-0-000	\$39,050.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$4,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$43,382.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,068.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$9,780.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$799.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$100.00	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,028.00	
DISTRIBUTION TOTAL:		\$0.00	\$261,158.34
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:

MARY CUELLAR

DEPUTY CLERK

01/14/10

DATE

APPROVAL:

COUNTY CLERK

ARTURO GUAJARDO, JR.

01/14/10

DATE

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

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$7,135.63
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$2,528.11
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$4,459.70
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$49,596.57
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	\$0.00
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	\$3,567.79
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	\$0.00
L.E.O.S.E/GC415.082 .. MISD @ \$1.00,@\$1.50,@\$3.50	1100-207-20-000-011-0-000	\$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$5.00 @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC)	1100-207-20-000-017-0-000	\$0.00
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-019-0-000	\$140.46
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	\$15.00
Jury Service Fee	1100-207-20-000-053-0-000	\$709.55
Jury - County Clerk	1100-341-10-180-008-0-000	\$27.88
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$0.00
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$0.00
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	\$0.00
State General Revenue/CCP102.015 .. MISD @ \$2.50	1100-207-20-000-010-0-000	\$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	\$0.00
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	\$0.00
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$4,011.25
Records Management Preservation - CC	1237-341-10-180-000-0-000	\$443.51
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$535.30
Judicial Fund/Criminal CC Stat./GC51.702	1100-207-20-000-046-0-000	\$2,675.82
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	\$14,957.11
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$0.00
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	\$0.00
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-001-0-000	\$0.00
LAB FEE		\$0.00
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@\$50	1100-207-20-000-058-0-000	\$4,910.05
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	\$0.00
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	\$0.00
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-005-0-000	\$2,136.26
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	\$1,709.04
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	\$427.29
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	\$5.00
Delinquent Fee	1100-202-00-000-004-0-000	\$9.00
Local Transaction Fee	1100-341-10-180-004-0-000	\$1,312.70
Nondisclosure Fee	1100-207-20-000-037-0-000	\$0.00
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	\$7,082.45
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$7,079.67
SJFC	1100-341-10-180-012-0-000	\$106.47
SJFS	1100-207-20-000-054-0-000	\$939.74
IDR	1100-207-20-000-059-0-000	\$336.65
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	
Constable/CCP 102.011	1100-342-10-291-000-0-000	
SUBTOTAL COURT COSTS....		\$116,858.00
Refunds on Probate, etc.		\$245.00
Attorney Ad Litem Fees/CP RULE 308a		\$0.00
OVER (SHORT)		\$0.00
SUBTOTAL		\$245.00
TOTAL COUNTY CLERK COLLECTIONS		\$117,103.00

PREPARED BY:

IRISELA MCNAMER

01/14/10
DATE

APPROVAL:

COUNTY CLERK

01/14/10
DATE

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

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$20,935.00
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$3,910.00
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	\$208.00
Library/LGC 323.023.....	1247-341-10-180-001-0-000	\$8,190.00
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$6,200.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A.....	1100-341-10-180-008-0-000	\$1,430.00
Jury - County Clerk.....	1100-341-10-180-008-0-000	\$0.00
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$0.00
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$123.00
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$108.95
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00.....	#Cases 272 1100-207-20-000-048-0-000	\$1,360.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10	#Cases 42 1100-207-20-000-047-0-000	\$210.00
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	\$4,095.00
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	\$15,791.97
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$1,570.00
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$1,570.00
Judicial Fund/Civil CC Stat./GC51.702.....	# Cases 272 1100-207-20-000-043-0-000	\$10,880.00
Judicial Fund - Civil Support	# Cases 267 1100-207-20-000-055-0-000	\$11,204.00
Judicial Fund/Civil CC Stat. Probate/GC51.702.....	# Cases 42 1100-207-20-000-042-0-000	\$1,680.00
SCIG-Probate Filing Fee	# Cases 41 1250-341-10-180-001-0-000	\$820.00
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	\$1,555.00
District Attorney Bond Forfeitures Commission.....	1100-341-10-080-011-0-000	\$1,823.06
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	\$7,007.06
Non-Disclosure Fee / GC 411.081(d).....	# Cases 1 1100-207-20-000-037-0-000	\$28.00
Interest Earnings.....	1100-361-11-000-006-0-000	\$111.14
E-File Fee.....	1100-341-10-180-002-0-000	\$466.00

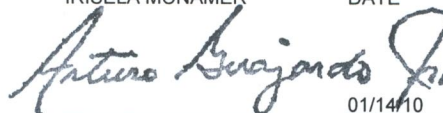
TOTAL DUE TO TREASURER \$101,276.18

Refunds Due \$734.00
OVER (SHORT) \$0.00
SUBTOTAL \$734.00
TOTAL COUNTY CLERK COLLECTIONS \$102,010.18

PREPARED BY:


IRISELA MCNAMER
01/14/10
DATE

APPROVAL:


ARTURO GUAJARDO JR.
01/14/10
DATE

AI-19372

8.A.

**Pipeline Permit
CC CONSENT**

Date: 01/19/2010
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

1. Texas Eastern Transmission, LP:
 - a. Proposes to replace a 30" steel pipeline through Canton Road, 3300' east of Tower Rd in the Alamo Land & Sugar Co. Subd., Hidalgo County, TX to include the capping and grouting of 30" pipeline.
2. Ruben Cardenas:
 - a. Bore a 10" irrigation line within an 18" steel casing across Mile 8 North approximately 623' east of Mile 2 1/2 East.

BACKGROUND

Fiscal Impact

Attachments

Link: [Tx Eastern & Ruben Cardenas](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 04:08 PM	APRV
2	Olga Garza	Olga Garza	01/14/2010 11:32 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Sandra Garcia
Started On: 01/12/2010 10:10 AM
Final Approval Date: 01/15/2010

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 19th day of January, 2010 does by these presents GRANT, GIVE AND RELINQUISH TO:

Texas Eastern Transmission,LP hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain an 30" inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC_ material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. Proposes to replace a 30" steel pipeline through Canton Road 3300' East of Tower Rd in the Alamo Land & Sugar Co. Subd. Hidalgo County, TX to include the capping and grouting of 30" pipeline.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 30" line along the above described public road being conditioned that Permittee agrees that:

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 19th day of January, 2010 does by these presents GRANT, GIVE AND RELINQUISH TO:

Ruben Cardenas hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain an 10 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 2. Bore a 10" irrigation line within an 18" steel casing across Mile 8 North approximately 623' east of Mile 2 ½ East.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 10 inch line along the above described public road being conditioned that Permittee agrees that:

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

AI-19419

9.A.

**TAX OFFICE REFUNDS
CC CONSENT**

Date: 01/19/2010
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Property Owner	Payer	Amt
S0610.02.000.0341.00	Rolando Zapatero Jr	Security Land Title	\$2720.29

BACKGROUND

Fiscal Impact

Attachments

Link: [frnt page](#)

Link: [acctspage](#)

Link: [jr](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 08:30 AM	APRV
2	Perla Lopez	Perla Lopez	01/14/2010 10:34 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Hilda Fuentes

Started On: 01/13/2010 04:09 PM

Final Approval Date: 01/15/2010

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

January 13, 2010

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,

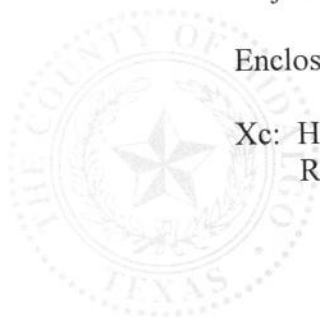
A handwritten signature in dark ink, appearing to read "Armando Barrera, Jr.", written over a horizontal line.

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA



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

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., R7A
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.S0610.02.000.0341.00	ROLANDO ZAPATERO JR	SECURITY LAND TITLE	\$ 2,720.29



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

APPLICATION FOR TAX REFUND

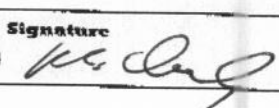
Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code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

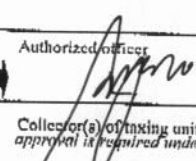
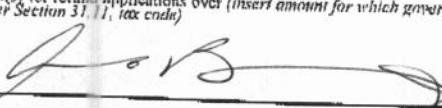
To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name ROLANDO ZAPATERO JR PAID BY: SECURITY LAND TITLE
	Present mailing address (number and street) 126 S COLORADO ST
	City, town or post office, state, ZIP code ALTON, TX 78573-6824
	Phone (area code and number)

Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): SAN GABRIEL PH 2 LOT 341
	Address or location of property:
	R680112
	Account number of property: S0610.02.000.0341.00 OR 14624611

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	2009	11/23	\$ 2720.29	\$ 2720.29
	2.			\$	\$
	3.			\$	\$
	4.			\$	\$
	5.			\$	\$
	TOTAL				\$ 2720.29
Taxpayer's reason for refund (attach supporting documentation): PAID IN ERROR.					
REFUND BACK TO SECURITY LAND TITLE GF#21000					
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."	
	Signature sign here 	Date of application for tax refund 12-3-09
	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: 1/5/10 A.C. 1/5/10
	Authorized officer sign here 	Date 1/5/10	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 37.11, tax code) sign here 	Date 12/8/09	

1/5/10
12/11

AI-19397

10.A.

**Safety Meeting Library
CC CONSENT**

Date: 01/19/2010
Submitted By: Rosie Luna, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION
Agenda Category: Safety Division

Information

CAPTION

Safety Division:
Requesting approval to renew 1 year subscription to Business Legal Reports, 2010 Safety Meetings Library Online, for Safety Officer Rene Parrao and authorize County Auditor to issue payment to Business & Legal Reports in the amount of \$354.87.

BACKGROUND

The subscription to the Safety Meetings Library is necessary to keep up to date with certifications and new regulations to be OSHA compliant.

Fiscal Impact

FISCAL YEAR: 2010
FUNDS AVAILABLE Y/N?: Y

ACCT. #: 0-1100-419-50-115-059-0-810
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 01/15/10 \$500.00.

Attachments

Link: INVOICE

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 10:32 AM	APRV
2	Erika Zamora	Erika Zamora	01/15/2010 01:53 PM	APRV
3	Auditor's Office	Angela Garcia	01/15/2010 02:52 PM	APRV
4	Erika Zamora	Erika Zamora	01/15/2010 03:16 PM	APRV
5	Purchasing Department	Marty Salazar	01/15/2010 04:08 PM	APRV

Form Started By: Rosie Luna
Started On: 01/13/2010 10:04 AM
Final Approval Date: 01/15/2010

SHIP TO: Rene Parrao
Hidalgo Cnty DBM Safety Divisi
2818 S Hwy 281
Edinburg, TX 78540-1356

Please choose payment option:
☐ Pay Online at www.blr.com/payment
☐ Check enclosed ☐ Visa ☐ Mastercard ☐ AMEX
Name on card _____
Card # _____
Expiration Date _____
Signature _____

BLR[®]
141 Mill Rock Road East
Old Saybrook, CT 06475
(860) 510-0100
FAX (860) 510-7220

BILL TO: 
****AUTO**MIXED AADC 064
Rosie Luna
Hidalgo County DBM Sfty Div
42135 PO Box 1356
A874 Edinburg TX 78540-1356

Please write invoice #
on check

INVOICE

4
4
449

Acct #: 04666427
Invoice #: 5-6788486
Date: 01/04/10

P.O. #: 597303

Tax Exempt #:

Total Due: 354.87

RETURN THIS INVOICE WITH YOUR PAYMENT

Ord #: 7938889 W / 5

REMITTANCE COPY

INVOICE # 5-6788486 ACCOUNT # 04666427	ORIGINAL INVOICE DATE: 09/23/09	P.O. # 597303	TELEPHONE # (956) 318-2644

QUANTITY	PRODUCT/RATE	DESCRIPTION	EXTENSION
1	15400200 R307	Safety Meetings Library > Renewal	327.07
CANCELLATION NOTICE YOUR SUBSCRIPTION HAS BEEN SUSPENDED. PLEASE SEND YOUR PAYMENT IMMEDIATELY TO BE REINSTATED.			



7938889-1

/ 5

SUBTOTAL	327.07
SALES TAX	0.00
SHIPPING & HANDLING	27.80
	0.00
PAYMENT	0.00
TOTAL	354.87

BLR[®] 141 Mill Rock Road East
Old Saybrook, CT 06475
(860) 510-0100
FAX (860) 510-7220

TERMS: NET 30 DAYS

Thank you . . . We appreciate your business!

Federal ID # 06-1027490
GST ID # 129893202

CUSTOMER COPY: Retain for your records

DEFA

CHANGE OF ADDRESS:

Please make address corrections on remittance copy

▲ PLEASE PAY THIS AMOUNT ▲

Pay Online at www.blr.com/payment

AI-19411

10.B.

2010- Membership Dues

CC CONSENT

Date: 01/19/2010
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: Membership Dues

Information

CAPTION

Elections Department:
Requesting approval of 2010 membership dues for Yvonne Ramon to the Texas Association of Elections Administrators in the amount of \$150.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-414-00-130-001-0-810
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Req. # 168619 has \$150.00 available for The Election Center, Inc.

Attachments

Link: [2010- Membership Dues](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 02:46 PM	APRV
2	Roland Garcia	Rolando Garcia	01/15/2010 10:41 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Veronica Lopez
Started On: 01/13/2010 01:03 PM
Final Approval Date: 01/15/2010

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Yvonne Ramon, do hereby state that my membership in the Texas Association of Elections Administrators 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: _____

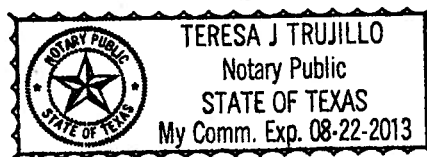
TITLE: _____

Elections Administrator

DATE: 11/2/10

Before me Teresa J. Trujillo, a Notary Public, appeared Yvonne Ramon, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Teresa J. Trujillo
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

MEMBERSHIP ENROLLMENT FORM

Please complete a separate form for each member

Membership is person specific, i.e., a specific name must be assigned a membership, not the office. We track services, attendance, tuition payments, certification requirements and deliver faxes to individuals. Each level above Blue membership has one or more associate members as free. Additional associates can be added. Faxes, surveys, and communications are directed only to the primary member. Membership is for one year beginning with the date of receipt of your original check. Renewals will be based on the original anniversary date, not on date of subsequent payment; therefore, you are not penalized for paying early (because you still get a 12 month membership from your anniversary date) nor do you gain an advantage by holding payment to a later date. Associate Membership is available only to those who have a principal member in one of the approved membership categories; it **cannot** be obtained separately.

☐ PLATINUM MEMBER : \$1200

☐ STATE PLATINUM MEMBER: \$1200

☐ GOLD MEMBER: \$750

☐ STATE GOLD MEMBER: \$750

☐ SILVER MEMBER: \$ 350

☐ STATE SILVER MEMBER-ELECTIONS: \$350

☒ BLUE MEMBER: \$150

☐ STATE SILVER MEMBER-CAMPAIGN FINANCE : \$350

☐ ASSOCIATE MEMBER: \$50

☐ CORPORATE MEMBER: \$800

☐ CHECK ENCLOSED \$ _____

☐ CORPORATE ASSOCIATE MEMBER: \$80

☐ SEND INVOICE

Name: YVONNE RAMON

Title: ELECTIONS ADMINISTRATOR

Address: 101 S. 10TH. AVENUE

City: EDINBURG State TX ZIP 78539

Phone: (956) 318-2570 Fax: (956) 393-2039 E-Mail: yvonne.ramon@co.hidalgo.tx.us

Return to: The Election Center 12543 Westella, Suite 100 Houston, TX 77077 Phone: 281-293-0101

Fax: 281-293-0453 E-Mail: services@electioncenter.org **Note to accounting offices:** The Election Center Federal Tax ID # is 54-1578880, a nonprofit (exempt) 501 (c) (3) corporation. This form serves in lieu of IRS form W-9 or any form requesting taxpayer id. *Please help us to cut down on wasted manpower, time and paper; mark your records that Taxpayer ID has been provided.*

REC'D DEC 23 2009 *LY*

ELECTION CENTER

12543 Westella, Suite 100
Houston, TX 77077-3929
FED ID# 54-1578880
281-293-0101 Phone
281-293-0453 Fax

Invoice

INVOICE: 26280

DATE: 12/16/2009

MEMBER ID: 4515

TERMS: 30

SHIP DATE:

Yvonne Ramon
Elections Administrator, Hidalgo Co
101 S 10th Ave
Edinburg, TX 78539

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
1	2	Blue Membership Renewal	\$150.00	\$150.00
<u>Current Membership Expires on 4/30/2010</u>			TOTAL:	\$150.00

PLEASE UPDATE OUR RECORDS:

PHONE 956-318-2570

PRIVATE: (____) _____ FAX: 956-318-2569

EMAIL: yvonne.ramon@co.hidalgo.tx.us

AI-19316

10.C.

**NIGP Excellence in Public Purchasing
CC CONSENT**

Date: 01/19/2010
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Nielda Cavazos
Department: PURCHASING DEPT.
Agenda Category: Membership Dues

Information

CAPTION

Purchasing Dept.:

Requesting approval to make payment for the 2010 membership dues for the NIGP Excellence in Public Purchasing in the amount of \$1,275.00 (through requisition #168270) with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1100-415-18-160-001-0-810

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Amount available in Req # 168270 in the amount of \$1,275.00 as of 01/08/2010 for NIGP.

Attachments

Link: [Invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/07/2010 04:01 PM	APRV
2	Erika Zamora	Erika Zamora	01/08/2010 04:22 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Nielda Cavazos
Started On: 01/07/2010 03:35 PM
Final Approval Date: 01/15/2010



MEMBERSHIP RENEWAL INVOICE

BILL TO Agency PIN #: 30233

Mrs. Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County
100 E. Cano
Administrative Building-5th Floor
Edinburg, TX 78539-4548

Invoice Date: 1/7/2010
NIGP Fed. ID #: 53-0196623
Membership Exp. Date 3/11/2010
Total Membership Fees Due \$1,275.00
Invoice # 67884

Membership Dues Rates

Members	Dues Rate
1 - 4	\$330
5 - 7	\$505
8 - 13	\$710
14 - 19	\$990
20 - 29	\$1,275
30 - 49	\$1,825
50 - 79	\$1,950
80 - 99	\$2,390
100 - 199	\$3,545
200 - 299	\$4,570
300 - 399	\$5,400
400 - 500	\$6,150

Lewis E. Spangler

Professional Development Foundation
Scholarship Program

As a 501(c)3 non-profit association, NIGP and the
LES Foundation qualifies as a charitable organization,
and as such, donations to NIGP and/or the
Foundation are tax-deductible. NIGP's federal tax ID
number is 53-0196623.

Simply Enclose Donation with Membership Payment \$20 \$30 \$100 \$500 \$1000 \$ _____

Membership Dues Amount: \$1,275.00

Agency Phone: (956)318-2626

Invoice #: 67884

Agency Name: Hidalgo County

Agency Pin: 30233

If paying by Credit Card please complete the following and Fax OR Mail to the
address listed below.

Total Amount Paid: _____

(Do Not Do Both or Your Credit Card Will Be Charged Twice)

Credit Card: _____ MC VI AmEx (Circle one) Expiration Date: ____/____/____

CVV (3 digits on back of card) ____ Name on Card: _____

AmEx CVV (4 digits on front of card) ____

Signature: _____ Billing Address Postal Code _____

Mail Check Payments WITH THIS INVOICE to:

NIGP / Accounting Department
151 Spring Street
Herndon, VA 20170-522
Phone: 1 (800) 367-6447 Fax: (703) 736-9644

*Payments received by check will be electronically deposited.
You may opt out of this program by paying with a money order or
a travelers check.
In the unlikely event your check (payment) is returned unpaid we
may elect to re-present your check (payment) up to two more
times.*

AI-19379**11.A.****Homebuyer Assistance Program****CC CONSENT**

Date: 01/19/2010
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Category: Urban County

Information**CAPTION**

Request approval to enter into three (3) "Homebuyer Assistance Program" Contracts under the Home Program.

BACKGROUND

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

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
Yuri Edwin Sanchez	FY 2005	\$ 7,500	USDA	Lot 428 Valle Alto North Phase VIII, Hidalgo, TX
Marya L. Pasch	FY 2005	\$ 10,000	USDA	Lot 441 Valle Alto North Phase VIII, Hidalgo, TX
Felipe Gonzalez	FY 2005	\$ 7,500	USDA	Lot 18 Las Arboleda De Hidalgo Phase I, Hidalgo, TX

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Urban County funds will be utilized.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2010 02:33 PM	APRV
2	Perla Lopez	Perla Lopez	01/12/2010 03:10 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW
Form Started By: Estella Webber			Started On: 01/12/2010 01:42 PM	
Final Approval Date: 01/15/2010				

Budget & Prog amendment - City of Edcouch

CC CONSENT

Date: 01/19/2010
 Submitted By: Estella Webber, URBAN COUNTY
 Department: URBAN COUNTY
 Agenda Category: Urban County

Information

CAPTION

Requesting approval of a Budget and Program Amendment for the City of Edcouch to the existing work plan for Urban County Program Year 22 (2009).

BACKGROUND

The proposed Budget and Program Amendment for the City of Edcouch will increase funding to the Street Improvements, decrease the Water/Sewer Improvements and create a Planning line item. A Public Hearing was held on December 28, 2009 at 6:00 P.M., and citizen participation requirements have been met. See attached detailed amendment.

The proposed City of Edcouch Year 22 (2009) Amendment will:

- * increase the Street Improvements line item by \$104,989.00 and add the following to the work plan: acquire land approximately (60'X 325.49) both on Esther and Reyes Street in order to place drainage pipes to connect into the Drainage District #9 and resurface the streets, to include but not limited to valves, related materials, advertising, testing and engineering fees as they pertain to project completion.
- * decrease the Water/Sewer Improvements line item and add the following to the work plan: purchase and installation of an additional aerator and air diffuser at the 1st lagoon at the wastewater treatment plant and purchase of two wind turbines at the waste water treatment plant to include but not limited to shipping, advertising, testing and engineering fees as they pertain to project completion.
- * increase the General Administration line item by \$1,000.00.
- * delete the Public Services (General)- Advance Senior Services line item.
- * create a Planning line item and add the following to the work plan: 1. Updating the City of Edcouch boundary map to include mile 1/2 mile to the East of Mile 2 toward the proposed Hidalgo County Loop project. 2. Drainage Study: due to improper drainage, it is imperative to address recent flooding in the City of Edcouch.

Fiscal Impact

FISCAL YEAR: ACCT. #: Urban County Funds

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

BUDGETARY IMPACT:

Proposed budget & program amendment will be utilizing Urban County Program year 22 (2009) funds. No budget increase to proposed amendment.

Attachments

Link: [amendment](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2010 08:57 AM	APRV
2	Perla Lopez	Perla Lopez	01/13/2010 09:51 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Estella Webber
Started On: 01/12/2010 04:16 PM
Final Approval Date: 01/15/2010



CITY OF EDCOUCH

Robert S. Schmalzried - Mayor
Melody S. Galvan - Mayor Pro-tem
Noe Garcia Jr. - Alderman PL 2
Ruth Ruiz - Alderwoman PL 3
Guadalupe Garcia - Alderwoman PL 4
Eddy Gonzalez - Alderman PL 5
Delmira Olivarez - City Manager

January 11, 2010

Monica Leal UC coordinator:

Hidalgo county urban county program

RE: Request Item to be on county commissioner's court agenda

Dear, Monica Leal

Please be advised that the City of Edcouch published its public hearing on December 24, 2009, and conducted such hearing on December 28, 2009 for the purpose to amend the 2009 work plan which has been submitted. We are asking that this item be place on commissioner's court.

If you should require additional information
Please contact me 956-262-2140

Sincerely
Guadalupe Rangel Jr

A handwritten signature in black ink, appearing to read "Guadalupe Rangel Jr", is written over a faint, circular official stamp.

City of Edcouch
URBAN COUNTY
PUBLIC HEARING MEETING
YEAR 22
NOTES

MONDAY, December 28, 2009 AT 6:00PM

The following Individuals were present at the meeting:

CITY OFFICIALS:

ROBERT SCOTT SCHMALZRIED, MAYOR

MELODY S. GALVAN, MAYOR PRO-TEM

NOE GARCIA, JR. ALDERMAN-PLACE 2

EDDY GONZALEZ, ALDERMAN-PLACE 5

LUPE RANGE JR, ~~URBAN COUNTY~~ *to mt ucp*

TONY BARCO, URBAN COUNTY

Public Input

1. MAYOR, ROBERT SCOTT SCHMALZRIED: Asked if the budget and program amendment was for year 22. He asked why Avance did not submit a request for the funding it was explained that Avance did not want to participate.
2. Com. Eddy Gonzalez asked Mr. Tony Barco if \$10, 000 could be moved from health service or to park and recreational or fire department MR.BARCO told Com. EDDY GONZALEZ he would look into it Mr.Barco explained that changing the funding would delay another 45 days and another public hearing.
3. ROSA SHMALZRIED: Asked the mayor and board that lights are needed at the walking trail and also needed to be fix Mr. Tony Barco told the mayor and board that he would look into this project.
4. PUBLIC HEARING WAS CLOSE AT 6:50 PM

SPECIAL MEETING

DATE: December 28, 2009

NAME _____

PHONE #

NAME	PHONE #
1. Rosalinda Sumino	
2. Rosa Schmalgrud	
3. Mr. Tony Barco	
4. Esmeralda Rangel	684- 4874
5. Rosa E	
6.	
7.	
8.	
9.	
10.	
11.	
12.	

**PUBLIC HEARING NOTICE
CITY OF EDCOUCH
URBAN COUNTY PROGRAM**

BUDGET AND PROGRAM AMENDMENT

*Let
Let*

In compliance with Community Development Block Grant (CDBG) requirements, the City of **Edcouch** will conduct a Public Hearing to solicit input from interested parties on the City's proposed Budget and Program Amendment to its Urban County program, Year 22 (2009).

The Public Hearing will be held on Monday, December 28, 2009 at 6:00 p.m. located at the **Edcouch** City Hall, 211 W. Southern Street, Edcouch, Texas 78538.

Following is the proposed Budget and Program Amendment for your consideration:

Existing Budget	Urban County Year 22 Activities	Proposed Budget
\$122,011.00	Street Improvements (+104,989)	\$227,000.00
\$150,000.00	Water/Sewer Improvements (-122,989)	\$ 27,011.00
\$ 20,000.00	Fire Station/Equipment	\$ 20,000.00
\$ 7,000.00	General Administration (+1,000)	\$ 8,000.00
\$ 20,000.00	Health Services	\$ 20,000.00
\$ 5,000.00	Youth Services	\$ 5,000.00
\$ 10,000.00	Public Services (-10,000)	\$ 0.00
\$ 0.00	Planning (+27,000)	\$ 27,000.00
<u>\$334,011.00</u>	TOTAL	<u>\$334,011.00</u>

*For 2009 amendment
- \$10,000.00
- \$10,000.00*

The proposed amendment will **increase** the Street Improvements line item and add the following to the work plan: acquire land approximately (60'X 325.49) both on Esther and Reyes Street in order to place drainage pipes to connect into the Drainage District #9 and resurface the streets, to include but not limited to valves, related materials, advertising, testing and engineering fees as they pertain to project completion.

The proposed amendment will **decrease** the Water/Sewer Improvements line item and add the following to the work plan: purchase and installation of an additional aerator and air difusser at the 1st lagoon at the wastewater treatment plant and purchase of two wind turbines at the waste water treatment plant to include but not limited to shipping, advertising, testing and engineering fees as they pertain to project completion.

The proposed amendment will **increase** the General Administration line item by \$1,000.00.

The proposed amendment will **delete** the Public Services (General)- Avance Senior Services line item.

The proposed amendment will **create** a Planning line item and add the following to the work plan: 1. Updating the City of Edcouch boundary map to include ½ mile to the East of Mile 2 toward the proposed Hidalgo County Loop project. 2. Drainage Study: due to improper drainage, it is imperative to address recent flooding in the City of Edcouch.

Accommodations for individuals with handicaps shall be provided upon request.
Las presentaciones se haran en español para aquellas personas que asi lo deseen.

For more information, please come by our office or call (956) 262-2140. Written comments may be forwarded to:

Mayor Robert Scott Schmalzried

**PUBLIC HEARING NOTICE
CITY OF EDCOUCH
URBAN COUNTY PROGRAM**

BUDGET AND PROGRAM AMENDMENT

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\$ 20,000.00	Fire Station/Equipment	\$ 20,000.00
\$ 7,000.00	General Administration (+1,000)	\$ 8,000.00
\$ 20,000.00	Health Services	\$ 20,000.00
\$ 5,000.00	Youth Services	\$ 5,000.00
\$ 10,000.00	Public Services (-10,000)	\$ 0.00
\$ 0.00	Planning (+27,000)	\$ 27,000.00
\$334,011.00	TOTAL	\$334,011.00

The proposed amendment will **increase** the Street Improvements line item and **add** the following to the work plan: acquire land approximately (60'X 325.49) both on Esther and Reyes Street in order to place drainage pipes to connect into the Drainage District #9 and resurface the streets, to include but not limited to valves, related materials, advertising, testing and engineering fees as they pertain to project completion.

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Las presentaciones se haran en español para aquellas personas que asi lo deseen.

For more information, please come by our office or call (956) 262-2140. Written comments may be forwarded to:

**Mayor Robert Scott Schmalzried
City of Edcouch
PO Box 100
Edcouch, Texas 78538**

AI-19446**12.A.****MONTHLY COLLECTION REPORTS
CC CONSENT**

Date: 01/19/2010
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 November and December 2009.

OFFICE	FEES & COST	MONTH
Anzalduas Park	\$ 728.00	December 2009
Constable Celestino Avila	\$ 4,671.20	November 2009
Constable J.E. Guerra	\$ 1,610.00	November 2009
Fire Marshal	\$ 18,248.90	November 2009
Sheriff's Fee	\$ 53,726.29	November 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	01/14/2010 11:10 AM	APRV
2	Erika Zamora	Erika Zamora	01/15/2010 01:56 PM	APRV
3	Erika Zamora	Erika Zamora	01/15/2010 01:57 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Maria Medina
Started On: 01/14/2010 10:34 AM
Final Approval Date: 01/15/2010

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

January 14, 2010

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:

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Anzalduas Park	\$ 728.00	December 2009
Constable Celestino Avila	\$ 4,671.20	November 2009
Constable J.E. Guerra	\$ 1,610.00	November 2009
Fire Marshal	\$ 18,248.90	November 2009
Sheriff's Fee	\$ 53,726.29	November 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.

AI-19461

13.A.

**BLUE CROSS BLUE SHIELD OF TEXAS
CC CONSENT**

Date: 01/19/2010
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$ 314,989.15 to the Hidalgo County Claims bank account for Blue Cross Blue Shield Insurance Claims for period 12/19-31/2009:

12/19-25/2009	\$ 132,211.33
12/26-31/2009	\$ 182,777.82
TOTAL:	\$ 314,989.15

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [12-19-25-2009](#)

Link: [12-26-31-2009](#)

Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2010 04:21 PM	APRV
2	Olga Garza	Olga Garza	01/15/2010 09:28 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Flora Vazquez
Started On: 01/14/2010 03:46 PM
Final Approval Date: 01/15/2010

Account	Corporate	Invoice Prc	Invoice Num	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS Cus
HIDALGO COUNTY								
21185 TX1		618139	151196	12/19/2009	12/25/2009	12/19/2009	12/25/2009	TX433
21185 TX1		618139	151196	12/19/2009	12/25/2009	12/19/2009	12/25/2009	TX433

[illegible][illegible]

Settlement	Association	Group Nbr	Section N	Group Name	Coverage	Claim Type
1	1	21185	6	HIDALGO	Drug	Basic Coverage
1	1	21185	6	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Blue Cross	Basic Coverage
1	1	21185	16	HIDALGO	Blue Cross	Basic Coverage
1	1	21185	16	HIDALGO	Blue Cross	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Drug	Basic Coverage
1	1	21185	16	HIDALGO	Blue Shield	Basic Coverage

Member ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Perce	Fee Amt
8.37E+08	93486481066000	Single	12/14/2009	\$0.55	\$0.55	0.00%	\$0.00
8.37E+08	93524444900000	Single	12/18/2009	\$68.11	\$68.11	0.00%	\$0.00
BASIC PLAN:				\$68.66	\$68.66	0.00%	\$0.00
8.37E+08	0000200934250291340X	Family Mer	10/21/2009	\$67.15	\$67.15	0.00%	\$0.00
8.37E+08	00002009356504741K0X	Single	12/15/2009	\$740.00	\$740.00	0.00%	\$0.00
8.38E+08	0000200935357438Z50X	Family Sub	7/29/2009	\$32.43	\$32.43	0.00%	\$0.00
8.43E+08	00002009356500327C0X	Family Mer	12/17/2009	\$42.54	\$42.54	0.00%	\$0.00
8.43E+08	00002009356504999F0X	Family Mer	12/7/2009	\$3.93	\$3.93	0.00%	\$0.00
8.43E+08	00002009356504999F0X	Family Mer	12/7/2009	\$8.73	\$8.73	0.00%	\$0.00
8.43E+08	00002009356504999F0X	Family Mer	12/7/2009	\$7.94	\$7.94	0.00%	\$0.00
8.38E+08	0000200935450Q89700X	Family Sub	12/16/2009	\$303.26	\$303.26	0.00%	\$0.00
8.44E+08	000020093555038B200X	Single	12/14/2009	\$42.54	\$42.54	0.00%	\$0.00
8.44E+08	000020093555038B200X	Single	12/14/2009	\$25.50	\$25.50	0.00%	\$0.00
8.37E+08	0000200935450H59170X	Single	11/24/2009	\$12.82	\$12.82	0.00%	\$0.00
8.41E+08	0000200935557471C80X	Family Sub	11/20/2009	\$11.62	\$11.62	0.00%	\$0.00
8.38E+08	00002009353572331B0X	Family Sub	11/30/2009	\$39.24	\$39.24	0.00%	\$0.00
8.38E+08	00002009353572331B0X	Family Sub	12/1/2009	\$18.63	\$18.63	0.00%	\$0.00
8.38E+08	00002009353572331B0X	Family Sub	12/2/2009	\$18.63	\$18.63	0.00%	\$0.00
8.42E+08	0000200935557104D90X	Single	12/2/2009	\$11.62	\$11.62	0.00%	\$0.00
8.41E+08	93524265987000	Single	12/18/2009	\$69.65	\$69.65	0.00%	\$0.00
8.38E+08	93483417767000	Single	12/14/2009	\$201.62	\$201.62	0.00%	\$0.00
8.38E+08	93483417796000	Single	12/14/2009	\$4.05	\$4.05	0.00%	\$0.00
8.37E+08	93493341717000	Single	12/15/2009	\$85.97	\$85.97	0.00%	\$0.00
8.41E+08	93514042001000	Single	12/17/2009	\$254.50	\$254.50	0.00%	\$0.00
8.38E+08	93461593085000	Single	12/12/2009	\$7.29	\$7.29	0.00%	\$0.00
8.38E+08	93521533577000	Single	12/18/2009	\$0.95	\$0.95	0.00%	\$0.00
BUY-UP PLAN:				\$2,010.61	\$2,010.61	0.00%	\$0.00
8.41E+08	0000200935450G07820X	Single	12/16/2009	\$17.89	\$17.89	0.00%	\$0.00
8.41E+08	93375661822000	Single	12/3/2009	(\$157.28)	(\$157.28)	0.00%	\$0.00
8.41E+08	93485418148000	Single	12/14/2009	\$157.28	\$157.28	0.00%	\$0.00
8.4E+08	00002009355507Y1510X	Family Sub	12/15/2009	\$42.54	\$42.54	0.00%	\$0.00
8.4E+08	00002009355507Y1510X	Family Sub	12/15/2009	\$8.15	\$8.15	0.00%	\$0.00
8.4E+08	00002009355507Y1510X	Family Sub	12/15/2009	\$3.00	\$3.00	0.00%	\$0.00
8.4E+08	00002009353576581A0X	Family Mer	11/30/2009	\$6.96	\$6.96	0.00%	\$0.00
8.4E+08	93494494293000	Single	12/15/2009	\$11.30	\$11.30	0.00%	\$0.00
8.4E+08	93494497281000	Single	12/15/2009	\$51.38	\$51.38	0.00%	\$0.00
8.4E+08	93463584098000	Family Mer	12/12/2009	\$3.28	\$3.28	0.00%	\$0.00
8.4E+08	0000200935450F87460X	Single	12/11/2009	\$16.77	\$16.77	0.00%	\$0.00
BUY-UP PLAN:				\$161.27	\$161.27	0.00%	\$0.00
TOTAL:				\$2,240.54			

Case Nbr

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Member ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percer
8.38E+08	0000200933650381270X	Family Mer	11/23/2009	\$916.00	\$916.00	0.00%
8.41E+08	000020093575003W970X	Single	12/18/2009	\$413.91	\$413.91	0.00%
8.44E+08	000020093575037U950X	Family Sut	12/16/2009	\$53.03	\$53.03	0.00%
8.45E+08	00002009364508980D0X	Single	12/22/2009	\$330.00	\$330.00	0.00%
8.38E+08	00002009354507203S0X	Family Sut	12/4/2009	\$48.84	\$48.84	0.00%
8.39E+08	000020093575050U550X	Family Mer	12/17/2009	\$216.00	\$216.00	0.00%
8.43E+08	000020093575059V930X	Family Mer	12/15/2009	\$546.70	\$546.70	0.00%
8.39E+08	00002009362505U3230X	Family Mer	12/19/2009	\$2,288.73	\$2,288.73	0.00%
8.34E+08	00002009349502G2830X	Single	12/6/2009	\$300.00	\$300.00	0.00%
8.38E+08	00002009364508942D0X	Family Mer	12/17/2009	\$1,720.15	\$1,720.15	0.00%
8.44E+08	000020093575041U270X	Single	12/14/2009	\$4,485.84	\$4,485.84	0.00%
8.43E+08	000020093635075B730X	Family Mer	12/20/2009	\$2,944.77	\$2,944.77	0.00%
8.37E+08	00002009364504302G0X	Family Sut	12/16/2009	\$8,491.95	\$8,491.95	0.00%
8.41E+08	0000200933550109190X	Family Sut	11/25/2009	\$73.06	\$73.06	0.00%
8.29E+08	000020093575039U070X	Family Sut	12/16/2009	\$879.83	\$879.83	0.00%
8.38E+08	0000200936303008480C	Single	11/9/2009	\$69.18	\$69.18	0.00%
8.4E+08	0000200936203018170C	Family Mer	5/14/2009	\$14.66	\$14.66	0.00%
8.4E+08	0000200936203037090C	Family Mer	5/18/2009	\$38.54	\$38.54	0.00%
8.4E+08	00002009363509X1240X	Family Sut	12/21/2009	\$37.54	\$37.54	0.00%
8.42E+08	000020093625026G390X	Single	12/23/2009	\$69.18	\$69.18	0.00%
8.44E+08	00002009356501175H0X	Single	12/16/2009	\$12.75	\$12.75	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$69.18	\$69.18	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$3.00	\$3.00	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$14.06	\$14.06	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$11.10	\$11.10	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$3.32	\$3.32	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$10.19	\$10.19	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$5.27	\$5.27	0.00%
8.44E+08	00002009356503209H0X	Single	12/16/2009	\$10.02	\$10.02	0.00%
8.42E+08	000020093575010Z780X	Family Mer	12/21/2009	\$37.54	\$37.54	0.00%
8.42E+08	000020093575010Z780X	Family Mer	12/21/2009	\$8.15	\$8.15	0.00%
8.42E+08	000020093575047P120X	Family Mer	12/19/2009	\$37.54	\$37.54	0.00%
8.42E+08	000020093575047P120X	Family Mer	12/19/2009	\$8.15	\$8.15	0.00%
8.42E+08	000020093575047P120X	Family Mer	12/19/2009	\$5.41	\$5.41	0.00%
8.42E+08	000020093575047P120X	Family Mer	12/19/2009	\$16.73	\$16.73	0.00%
8.42E+08	000020093575047P120X	Family Mer	12/19/2009	\$16.73	\$16.73	0.00%
8.42E+08	000020093575047P120X	Family Mer	12/19/2009	\$7.59	\$7.59	0.00%
8.42E+08	000020093575047P120X	Family Mer	12/19/2009	\$25.00	\$25.00	0.00%
8.42E+08	000020093575081X530X	Family Sut	12/18/2009	\$37.54	\$37.54	0.00%
8.42E+08	000020093575081X530X	Family Sut	12/18/2009	\$1.40	\$1.40	0.00%
8.42E+08	000020093575081X530X	Family Sut	12/18/2009	\$25.50	\$25.50	0.00%
8.42E+08	000020093575081X530X	Family Sut	12/18/2009	\$8.15	\$8.15	0.00%
8.42E+08	000020093575081X530X	Family Sut	12/18/2009	\$16.73	\$16.73	0.00%
8.42E+08	000020093575081X530X	Family Sut	12/18/2009	\$16.73	\$16.73	0.00%
8.42E+08	000020093575081X530X	Family Sut	12/18/2009	\$8.90	\$8.90	0.00%
8.42E+08	000020093625067Y520X	Family Mer	12/22/2009	\$37.54	\$37.54	0.00%
8.42E+08	000020093625067Y520X	Family Mer	12/22/2009	\$8.15	\$8.15	0.00%
8.42E+08	000020093625067Y520X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.42E+08	000020093625067Y520X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.38E+08	000020093625010J080X	Family Mer	12/21/2009	\$217.01	\$217.01	0.00%
8.3E+08	0000200936250372D50X	Family Sut	11/19/2009	\$118.48	\$118.48	0.00%

8.3E+08	0000200936250372D50X	Family Sut	12/14/2009	\$12.89	\$12.89	0.00%
8.3E+08	0000200936250372D50X	Family Sut	12/14/2009	\$27.24	\$27.24	0.00%
8.3E+08	000020093625051X080X	Family Sut	12/21/2009	\$67.71	\$67.71	0.00%
8.3E+08	0000200936250744B20X	Family Sut	12/21/2009	\$4.71	\$4.71	0.00%
8.41E+08	0000200936450306Y60X	Single	12/22/2009	\$37.54	\$37.54	0.00%
8.36E+08	00002009363507Z1520X	Family Sut	11/6/2009	\$4.12	\$4.12	0.00%
8.36E+08	00002009363507Z1620X	Family Sut	11/6/2009	\$94.18	\$94.18	0.00%
8.36E+08	00002009363507Z1620X	Family Sut	11/6/2009	\$14.06	\$14.06	0.00%
8.44E+08	0000200936250408C00X	Single	12/15/2009	\$37.54	\$37.54	0.00%
8.44E+08	0000200936250408C00X	Single	12/15/2009	\$12.59	\$12.59	0.00%
8.4E+08	0000200934153067640T	Single	12/3/2009	\$327.18	\$327.18	0.00%
8.4E+08	0000200934153067650T	Single	12/4/2009	\$79.80	\$79.80	0.00%
8.4E+08	00002009355507X0440X	Single	12/11/2009	\$68.81	\$68.81	0.00%
8.4E+08	000020093575018Q350X	Single	12/16/2009	\$43.59	\$43.59	0.00%
8.4E+08	000020093575018Q350X	Single	12/16/2009	\$70.35	\$70.35	0.00%
8.4E+08	00002009357524P0740H	Single	12/19/2009	\$8.82	\$8.82	0.00%
8.4E+08	00002009357524P0740H	Single	12/19/2009	\$6.68	\$6.68	0.00%
8.4E+08	00002009357524P0740H	Single	12/19/2009	\$1.45	\$1.45	0.00%
8.4E+08	00002009357524P0740H	Single	12/19/2009	\$5.99	\$5.99	0.00%
8.4E+08	00002009357524P0740H	Single	12/19/2009	\$7.81	\$7.81	0.00%
8.4E+08	00002009357524P0740H	Single	12/19/2009	\$34.30	\$34.30	0.00%
8.4E+08	0000200936250039A50X	Single	12/17/2009	\$37.54	\$37.54	0.00%
9.04E+08	000020093625081H600X	Family Sut	12/21/2009	\$37.54	\$37.54	0.00%
9.04E+08	000020093625081H600X	Family Sut	12/21/2009	\$20.36	\$20.36	0.00%
8.4E+08	00002009355502N5390X	Family Mer	12/8/2009	\$37.54	\$37.54	0.00%
8.33E+08	0000200936450916X40X	Single	12/15/2009	\$9.75	\$9.75	0.00%
8.33E+08	0000200936450916X40X	Single	12/15/2009	\$6.34	\$6.34	0.00%
8.33E+08	0000200936450916X40X	Single	12/15/2009	\$15.49	\$15.49	0.00%
8.33E+08	0000200936450916X40X	Single	12/15/2009	\$5.97	\$5.97	0.00%
8.42E+08	000020093625028Y770X	Single	12/15/2009	\$71.96	\$71.96	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	(\$61.29)	(\$61.29)	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	\$61.29	\$61.29	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	(\$28.22)	(\$28.22)	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	\$28.22	\$28.22	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	(\$8.12)	(\$8.12)	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	\$8.12	\$8.12	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	(\$3.31)	(\$3.31)	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	\$3.31	\$3.31	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	(\$14.00)	(\$14.00)	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	\$14.00	\$14.00	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	(\$17.55)	(\$17.55)	0.00%
8.42E+08	0000200920250604830X	Single	7/13/2009	\$17.55	\$17.55	0.00%
8.42E+08	000020093625034B350X	Single	12/21/2009	\$37.54	\$37.54	0.00%
8.36E+08	000020093575057Z370X	Family Mer	12/19/2009	\$37.54	\$37.54	0.00%
8.36E+08	000020093575057Z370X	Family Mer	12/19/2009	\$16.73	\$16.73	0.00%
8.36E+08	000020093575057Z370X	Family Mer	12/19/2009	\$16.73	\$16.73	0.00%
8.42E+08	000020093575042T720X	Family Sut	12/21/2009	\$68.81	\$68.81	0.00%
8.44E+08	000020093625001Y370X	Family Sut	12/21/2009	\$28.16	\$28.16	0.00%
8.44E+08	000020093625001Y370X	Family Sut	12/21/2009	\$12.59	\$12.59	0.00%
8.44E+08	000020093625001Y370X	Family Sut	12/21/2009	\$2.36	\$2.36	0.00%
8.44E+08	000020093625001Y370X	Family Sut	12/21/2009	\$5.43	\$5.43	0.00%
8.42E+08	00002009355504P3650X	Single	12/16/2009	\$100.75	\$100.75	0.00%

8.44E+08	00002009356509528W0X	Family Mer	12/14/2009	\$37.54	\$37.54	0.00%
8.44E+08	00002009356509528W0X	Family Mer	12/14/2009	\$12.59	\$12.59	0.00%
8.44E+08	00002009356509528W0X	Family Mer	12/14/2009	\$8.15	\$8.15	0.00%
8.37E+08	00002009345500G5210X	Single	11/5/2009	\$102.29	\$102.29	0.00%
8.37E+08	00002009345500G5210X	Single	11/5/2009	\$3.32	\$3.32	0.00%
8.41E+08	000020093575055G220X	Single	10/26/2009	\$69.18	\$69.18	0.00%
8.41E+08	000020093575055G220X	Single	10/26/2009	\$3.00	\$3.00	0.00%
8.41E+08	000020093575055G220X	Single	10/26/2009	\$14.06	\$14.06	0.00%
8.41E+08	000020093575056G530X	Single	12/18/2009	\$37.54	\$37.54	0.00%
8.41E+08	000020093575056G530X	Single	12/18/2009	\$3.00	\$3.00	0.00%
8.41E+08	000020093575056G530X	Single	12/18/2009	\$14.06	\$14.06	0.00%
8.41E+08	000020093625036V320X	Single	12/18/2009	\$48.80	\$48.80	0.00%
8.36E+08	00002009363507X3300X	Single	12/21/2009	\$39.75	\$39.75	0.00%
8.36E+08	00002009363507X3300X	Single	12/21/2009	\$10.12	\$10.12	0.00%
8.35E+08	000020093625087H510X	Family Mer	12/23/2009	\$37.54	\$37.54	0.00%
8.35E+08	000020093625087H510X	Family Mer	12/23/2009	\$12.59	\$12.59	0.00%
8.35E+08	000020093625087H510X	Family Mer	12/23/2009	\$25.50	\$25.50	0.00%
8.35E+08	000020093625087H510X	Family Mer	12/23/2009	\$4.45	\$4.45	0.00%
8.35E+08	000020093625087H510X	Family Mer	12/23/2009	\$10.12	\$10.12	0.00%
8.44E+08	0000200936453008460T	Family Mer	12/22/2009	\$4.95	\$4.95	0.00%
8.44E+08	0000200936453008460T	Family Mer	12/22/2009	\$7.02	\$7.02	0.00%
8.43E+08	000020093625021E320X	Single	12/23/2009	\$49.80	\$49.80	0.00%
8.43E+08	000020093625021E320X	Single	12/23/2009	\$103.01	\$103.01	0.00%
8.43E+08	000020093625021E320X	Single	12/23/2009	\$8.15	\$8.15	0.00%
8.43E+08	000020093625021E320X	Single	12/23/2009	\$14.06	\$14.06	0.00%
8.43E+08	000020093625021E320X	Single	12/23/2009	\$3.00	\$3.00	0.00%
8.42E+08	00002009363507Z7680X	Family Mer	12/22/2009	\$37.54	\$37.54	0.00%
8.38E+08	00002009349509K9220X	Family Sut	12/10/2009	\$214.86	\$214.86	0.00%
8.38E+08	00002009349509K9220X	Family Sut	12/10/2009	\$15.00	\$15.00	0.00%
8.38E+08	00002009349509K9220X	Family Sut	12/10/2009	\$35.00	\$35.00	0.00%
8.38E+08	0000200935750029A90X	Family Sut	12/22/2009	\$68.06	\$68.06	0.00%
8.38E+08	000020093575018Q390X	Family Sut	12/15/2009	\$68.06	\$68.06	0.00%
8.38E+08	000020093575018Q390X	Family Sut	12/16/2009	\$68.06	\$68.06	0.00%
8.38E+08	000020093575018Q390X	Family Sut	12/17/2009	\$68.06	\$68.06	0.00%
8.38E+08	000020093575018Q700X	Family Sut	12/12/2009	\$68.06	\$68.06	0.00%
8.38E+08	000020093575018Q700X	Family Sut	12/13/2009	\$37.89	\$37.89	0.00%
8.38E+08	000020093575018Q700X	Family Sut	12/14/2009	\$37.89	\$37.89	0.00%
8.38E+08	000020093575034W670X	Family Sut	12/21/2009	\$216.33	\$216.33	0.00%
8.38E+08	0000200936250039A30X	Family Sut	12/18/2009	\$67.69	\$67.69	0.00%
8.38E+08	000020093625058Y580X	Family Sut	12/18/2009	\$216.33	\$216.33	0.00%
8.38E+08	000020093625058Y580X	Family Sut	12/18/2009	\$108.16	\$108.16	0.00%
8.38E+08	00002009363501X0520X	Family Sut	12/23/2009	\$136.12	\$136.12	0.00%
8.38E+08	00002009363501X0630X	Family Sut	12/28/2009	\$68.06	\$68.06	0.00%
8.38E+08	00002009362506N1600X	Family Mer	12/22/2009	\$37.54	\$37.54	0.00%
8.38E+08	00002009362506N1600X	Family Mer	12/22/2009	\$12.59	\$12.59	0.00%
8.38E+08	00002009356500179V0X	Family Sut	12/11/2009	\$227.87	\$227.87	0.00%
8.48E+08	00002009355501N2500X	Family Mer	12/16/2009	\$39.75	\$39.75	0.00%
8.48E+08	00002009355501N2500X	Family Mer	12/16/2009	\$25.27	\$25.27	0.00%
8.43E+08	00002009342502579B0X	Single	10/19/2009	\$227.87	\$227.87	0.00%
8.43E+08	0000200936250229B30X	Single	12/21/2009	\$69.18	\$69.18	0.00%
8.43E+08	0000200936250229B30X	Single	12/21/2009	\$21.03	\$21.03	0.00%
8.43E+08	0000200936250229B30X	Single	12/21/2009	\$21.03	\$21.03	0.00%

8.43E+08	0000200936250229B30X	Single	12/21/2009	\$21.03	\$21.03	0.00%
8.46E+08	00002009363509X1450X	Single	12/21/2009	\$37.54	\$37.54	0.00%
8.32E+08	00002009364500822L0X	Single	12/14/2009	\$36.32	\$36.32	0.00%
8.38E+08	00002009362503P2480X	Family Mer	12/6/2009	\$5.50	\$5.50	0.00%
8.38E+08	00002009362503P2480X	Family Mer	12/6/2009	\$5.50	\$5.50	0.00%
8.38E+08	00002009362503P2480X	Family Mer	12/7/2009	\$5.50	\$5.50	0.00%
8.38E+08	00002009362503P2480X	Family Mer	12/7/2009	\$5.50	\$5.50	0.00%
8.43E+08	000020093625071F600X	Family Mer	12/21/2009	\$12.89	\$12.89	0.00%
8.43E+08	000020093625071F720X	Family Mer	12/17/2009	\$12.89	\$12.89	0.00%
8.36E+08	000020093625093X490X	Family Mer	12/8/2009	\$37.54	\$37.54	0.00%
8.45E+08	00002009321501758C0X	Single	10/30/2009	\$90.00	\$90.00	0.00%
8.42E+08	00002009363508V7700X	Single	12/22/2009	\$7.21	\$7.21	0.00%
8.42E+08	00002009363508V7700X	Single	12/22/2009	\$14.06	\$14.06	0.00%
8.42E+08	00002009363508V7700X	Single	12/22/2009	\$3.00	\$3.00	0.00%
8.4E+08	000020093575069W920X	Single	12/12/2009	\$4.87	\$4.87	0.00%
8.4E+08	000020093575069W920X	Single	12/12/2009	\$41.53	\$41.53	0.00%
8.39E+08	00002009363506Y8110X	Single	12/24/2009	\$37.54	\$37.54	0.00%
8.37E+08	000020093575081X240X	Single	12/18/2009	\$37.54	\$37.54	0.00%
8.37E+08	000020093575081X240X	Single	12/18/2009	\$14.06	\$14.06	0.00%
8.37E+08	000020093575081X240X	Single	12/18/2009	\$11.10	\$11.10	0.00%
8.37E+08	000020093575081X240X	Single	12/18/2009	\$3.00	\$3.00	0.00%
8.37E+08	000020093575081X240X	Single	12/18/2009	\$10.19	\$10.19	0.00%
8.37E+08	00002009363509X1510X	Family Sut	12/18/2009	\$69.18	\$69.18	0.00%
8.37E+08	00002009363509X1510X	Family Sut	12/18/2009	\$25.50	\$25.50	0.00%
8.37E+08	00002009363509X1510X	Family Sut	12/18/2009	\$0.86	\$0.86	0.00%
8.37E+08	00002009363509X1510X	Family Sut	12/18/2009	\$1.76	\$1.76	0.00%
8.37E+08	00002009363509X1510X	Family Sut	12/18/2009	\$27.24	\$27.24	0.00%
8.47E+08	00002009364507311J0X	Family Mer	12/24/2009	\$39.43	\$39.43	0.00%
8.47E+08	00002009364507341J0X	Family Mer	12/24/2009	\$39.43	\$39.43	0.00%
8.45E+08	000020093575047Z160X	Family Mer	12/17/2009	\$37.54	\$37.54	0.00%
8.36E+08	00002009363506Y1000X	Family Sut	12/24/2009	\$37.54	\$37.54	0.00%
8.36E+08	00002009363506Y1000X	Family Sut	12/24/2009	\$25.50	\$25.50	0.00%
8.36E+08	00002009363506Y1000X	Family Sut	12/24/2009	\$4.45	\$4.45	0.00%
8.36E+08	00002009363506Y1000X	Family Sut	12/24/2009	\$10.12	\$10.12	0.00%
8.42E+08	00002009341503D8340X	Single	11/18/2009	\$56.28	\$56.28	0.00%
8.42E+08	00002009341503D8340X	Single	11/18/2009	\$56.28	\$56.28	0.00%
8.42E+08	00002009341503D8340X	Single	11/18/2009	\$56.28	\$56.28	0.00%
8.42E+08	00002009341503D8340X	Single	11/18/2009	\$56.28	\$56.28	0.00%
8.42E+08	00002009341503D8340X	Single	11/18/2009	\$56.28	\$56.28	0.00%
8.42E+08	00002009341503D8340X	Single	11/18/2009	\$56.28	\$56.28	0.00%
8.38E+08	0000200936250217A50X	Single	12/22/2009	\$37.54	\$37.54	0.00%
8.38E+08	0000200936250217A50X	Single	12/22/2009	\$4.12	\$4.12	0.00%
8.38E+08	0000200936250217A50X	Single	12/22/2009	\$10.19	\$10.19	0.00%
8.38E+08	0000200936250217A50X	Single	12/22/2009	\$14.06	\$14.06	0.00%
8.38E+08	0000200936250217A50X	Single	12/22/2009	\$3.00	\$3.00	0.00%
8.43E+08	000020093575075X020X	Family Sut	12/14/2009	\$0.50	\$0.50	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$62.54	\$62.54	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$8.15	\$8.15	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$12.59	\$12.59	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$12.59	\$12.59	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$12.59	\$12.59	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$28.88	\$28.88	0.00%

8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$0.21	\$0.21	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$25.50	\$25.50	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$10.12	\$10.12	0.00%
8.43E+08	000020093575075X050X	Family Sut	12/14/2009	\$12.75	\$12.75	0.00%
8.4E+08	00002009364506835J0X	Single	12/24/2009	\$5.23	\$5.23	0.00%
8.4E+08	00002009364506835J0X	Single	12/24/2009	\$10.19	\$10.19	0.00%
8.4E+08	00002009364506835J0X	Single	12/24/2009	\$14.06	\$14.06	0.00%
8.4E+08	00002009364506835J0X	Single	12/24/2009	\$3.00	\$3.00	0.00%
8.4E+08	00002009364506861J0X	Single	12/26/2009	\$37.54	\$37.54	0.00%
8.4E+08	000020093635042A030X	Single	12/23/2009	\$12.89	\$12.89	0.00%
8.4E+08	0000200936450297Y10X	Single	12/23/2009	\$37.54	\$37.54	0.00%
8.4E+08	0000200936450297Y10X	Single	12/23/2009	\$3.00	\$3.00	0.00%
8.4E+08	0000200936450297Y10X	Single	12/23/2009	\$8.15	\$8.15	0.00%
8.42E+08	0000200936250747A90X	Family Sut	12/21/2009	\$84.78	\$84.78	0.00%
8.42E+08	0000200936250747A90X	Family Sut	12/21/2009	\$10.86	\$10.86	0.00%
8.42E+08	0000200936250747A90X	Family Sut	12/21/2009	\$14.77	\$14.77	0.00%
8.42E+08	0000200936250747A90X	Family Sut	12/21/2009	\$3.00	\$3.00	0.00%
8.42E+08	00002009363503Q8040X	Family Sut	12/21/2009	\$37.54	\$37.54	0.00%
8.42E+08	00002009363503Q8040X	Family Sut	12/21/2009	\$0.43	\$0.43	0.00%
8.42E+08	00002009363503Q8040X	Family Sut	12/21/2009	\$25.50	\$25.50	0.00%
8.42E+08	00002009363503Q8040X	Family Sut	12/21/2009	\$0.88	\$0.88	0.00%
8.42E+08	00002009363503Q8040X	Family Sut	12/21/2009	\$0.51	\$0.51	0.00%
8.42E+08	00002009363503Q8040X	Family Sut	12/21/2009	\$25.50	\$25.50	0.00%
8.44E+08	000020093575086Z990X	Family Sut	12/11/2009	\$1.41	\$1.41	0.00%
8.44E+08	000020093575086Z990X	Family Sut	12/11/2009	\$25.00	\$25.00	0.00%
8.44E+08	000020093575086Z990X	Family Sut	12/11/2009	\$4.45	\$4.45	0.00%
8.44E+08	000020093575086Z990X	Family Sut	12/11/2009	\$12.59	\$12.59	0.00%
8.44E+08	000020093575086Z990X	Family Sut	12/11/2009	\$12.59	\$12.59	0.00%
8.39E+08	00002009363505Q5260X	Single	12/21/2009	\$12.75	\$12.75	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$28.16	\$28.16	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$12.59	\$12.59	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$3.00	\$3.00	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$14.06	\$14.06	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$10.02	\$10.02	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$30.05	\$30.05	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$19.30	\$19.30	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$3.00	\$3.00	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$1.27	\$1.27	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$4.45	\$4.45	0.00%
8.39E+08	00002009363505Q5560X	Single	12/22/2009	\$43.35	\$43.35	0.00%
8.44E+08	0000200936250778B20X	Single	12/3/2009	\$59.06	\$59.06	0.00%
8.38E+08	0000200936553020800T	Single	12/23/2009	\$22.76	\$22.76	0.00%
8.38E+08	000020093625096Q650X	Family Sut	12/10/2009	\$35.00	\$35.00	0.00%
8.38E+08	000020093625096Q650X	Family Sut	12/10/2009	\$12.59	\$12.59	0.00%
8.38E+08	000020093625096Q650X	Family Sut	12/10/2009	\$16.73	\$16.73	0.00%
8.38E+08	000020093625096Q650X	Family Sut	12/10/2009	\$16.73	\$16.73	0.00%
8.35E+08	000020093575045Y870X	Family Mer	12/5/2009	\$51.64	\$51.64	0.00%
8.35E+08	000020093575045Y870X	Family Mer	12/5/2009	\$16.73	\$16.73	0.00%
8.35E+08	000020093575045Y870X	Family Mer	12/5/2009	\$17.52	\$17.52	0.00%
8.35E+08	000020093575045Y870X	Family Mer	12/5/2009	\$20.36	\$20.36	0.00%
8.42E+08	000020093575074X810X	Family Mer	12/21/2009	\$12.89	\$12.89	0.00%
8.42E+08	0000200934950166180X	Family Mer	11/25/2009	\$76.28	\$76.28	0.00%

8.42E+08	0000200934950166180X	Family Mer	11/25/2009	\$9.62	\$9.62	0.00%
8.42E+08	0000200936257C90900X	Family Mer	12/10/2009	\$16.10	\$16.10	0.00%
8.42E+08	0000200936257C90900X	Family Mer	12/10/2009	\$4.67	\$4.67	0.00%
8.42E+08	0000200936257C90920X	Family Mer	12/8/2009	\$16.10	\$16.10	0.00%
8.42E+08	0000200936257C90920X	Family Mer	12/8/2009	\$4.67	\$4.67	0.00%
8.41E+08	000020093575045Y790X	Family Mer	12/20/2009	\$89.95	\$89.95	0.00%
8.41E+08	000020093575045Y790X	Family Mer	12/20/2009	\$16.73	\$16.73	0.00%
8.41E+08	000020093575045Y790X	Family Mer	12/20/2009	\$20.36	\$20.36	0.00%
8.4E+08	00002009356508975U0X	Family Sub	12/18/2009	\$37.54	\$37.54	0.00%
8.39E+08	00002009355503T1040X	Family Mer	12/16/2009	\$37.54	\$37.54	0.00%
8.39E+08	00002009355503T1040X	Family Mer	12/16/2009	\$12.59	\$12.59	0.00%
8.39E+08	00002009355503T1040X	Family Mer	12/16/2009	\$8.15	\$8.15	0.00%
8.39E+08	00002009355503T4210X	Family Mer	12/10/2009	\$69.18	\$69.18	0.00%
8.39E+08	000020093625034D110X	Family Mer	12/17/2009	\$69.18	\$69.18	0.00%
8.39E+08	000020093625034D240X	Family Mer	12/18/2009	\$69.18	\$69.18	0.00%
8.39E+08	000020093625034D240X	Family Mer	12/18/2009	\$8.15	\$8.15	0.00%
8.4E+08	00002009364504721G0X	Single	12/23/2009	\$69.18	\$69.18	0.00%
8.4E+08	00002009364504721G0X	Single	12/23/2009	\$2.53	\$2.53	0.00%
8.4E+08	00002009364504721G0X	Single	12/23/2009	\$16.73	\$16.73	0.00%
8.4E+08	00002009364504721G0X	Single	12/23/2009	\$16.73	\$16.73	0.00%
8.4E+08	00002009364504721G0X	Single	12/23/2009	\$8.15	\$8.15	0.00%
8.4E+08	00002009364504721G0X	Single	12/23/2009	\$12.59	\$12.59	0.00%
8.4E+08	00002009364504721G0X	Single	12/23/2009	\$25.50	\$25.50	0.00%
8.37E+08	000020093575064X500X	Single	12/18/2009	\$37.54	\$37.54	0.00%
8.34E+08	00002009364509099J0X	Family Mer	12/21/2009	\$102.29	\$102.29	0.00%
8.34E+08	00002009364509099J0X	Family Mer	12/21/2009	\$25.50	\$25.50	0.00%
8.34E+08	00002009364509099J0X	Family Mer	12/21/2009	\$326.26	\$326.26	0.00%
8.4E+08	000020093625026G040X	Single	12/24/2009	\$37.54	\$37.54	0.00%
8.4E+08	000020093625026G040X	Single	12/24/2009	\$4.12	\$4.12	0.00%
8.4E+08	000020093625026G040X	Single	12/24/2009	\$3.32	\$3.32	0.00%
8.4E+08	000020093625026G040X	Single	12/24/2009	\$5.43	\$5.43	0.00%
8.43E+08	000020093625050W470X	Family Mer	12/22/2009	\$12.89	\$12.89	0.00%
8.4E+08	00002009356504897B0X	Family Mer	12/3/2009	\$5.50	\$5.50	0.00%
8.4E+08	00002009356504897B0X	Family Mer	12/3/2009	\$5.50	\$5.50	0.00%
8.4E+08	00002009356504897B0X	Family Mer	12/3/2009	\$5.50	\$5.50	0.00%
8.4E+08	00002009356504897B0X	Family Mer	12/3/2009	\$5.50	\$5.50	0.00%
8.41E+08	000020093625084X990X	Family Mer	12/14/2009	\$51.89	\$51.89	0.00%
8.41E+08	000020093625084X990X	Family Mer	12/14/2009	\$25.50	\$25.50	0.00%
8.41E+08	000020093625084X990X	Family Mer	12/14/2009	\$0.01	\$0.01	0.00%
8.41E+08	000020093625084X990X	Family Mer	12/14/2009	\$12.75	\$12.75	0.00%
8.41E+08	000020093625084X990X	Family Mer	12/14/2009	\$75.77	\$75.77	0.00%
8.41E+08	000020093625084X990X	Family Mer	12/14/2009	\$72.91	\$72.91	0.00%
8.38E+08	00002009362509L6460X	Family Sub	12/23/2009	\$128.89	\$128.89	0.00%
8.38E+08	00002009362509L6460X	Family Sub	12/23/2009	\$79.59	\$79.59	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/17/2008	\$6.30	\$6.30	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/17/2008	\$7.30	\$7.30	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/17/2008	\$28.39	\$28.39	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/23/2008	\$7.30	\$7.30	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/23/2008	\$11.36	\$11.36	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/23/2008	\$7.30	\$7.30	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/23/2008	\$28.39	\$28.39	0.00%
		Family Sub				

8.43E+08	0000200903012050440C	Family Sub	4/30/2008	\$11.36	\$11.36	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/30/2008	\$7.30	\$7.30	0.00%
8.43E+08	0000200903012050440C	Family Sub	4/30/2008	\$28.39	\$28.39	0.00%
8.43E+08	00002009362508L2770X	Single	12/18/2009	\$37.54	\$37.54	0.00%
8.43E+08	00002009362508L2770X	Single	12/18/2009	\$12.59	\$12.59	0.00%
8.43E+08	0000200936250043B30X	Family Sub	12/18/2009	\$85.00	\$85.00	0.00%
8.45E+08	0000200936250572D40X	Single	12/17/2009	\$37.54	\$37.54	0.00%
8.45E+08	0000200936250572D40X	Single	12/17/2009	\$108.63	\$108.63	0.00%
8.44E+08	000020093625016K580X	Single	12/18/2009	\$0.16	\$0.16	0.00%
8.44E+08	000020093625016K580X	Single	12/18/2009	\$3.00	\$3.00	0.00%
8.39E+08	00002009356504453W0X	Single	12/14/2009	\$4.07	\$4.07	0.00%
8.39E+08	00002009356504453W0X	Single	12/14/2009	\$10.86	\$10.86	0.00%
8.39E+08	00002009356504453W0X	Single	12/14/2009	\$26.51	\$26.51	0.00%
8.39E+08	00002009356504453W0X	Single	12/14/2009	\$14.77	\$14.77	0.00%
8.39E+08	00002009356504453W0X	Single	12/14/2009	\$3.00	\$3.00	0.00%
8.39E+08	00002009356508015S0X	Single	12/17/2009	\$84.78	\$84.78	0.00%
8.39E+08	00002009356508015S0X	Single	12/17/2009	\$10.86	\$10.86	0.00%
8.39E+08	00002009356508015S0X	Single	12/17/2009	\$3.00	\$3.00	0.00%
8.43E+08	0000200936250654C60X	Family Sub	12/22/2009	\$37.54	\$37.54	0.00%
8.4E+08	00002009349504L9210X	Single	12/10/2009	\$95.82	\$95.82	0.00%
8.41E+08	000020093555097A360X	Family Mer	12/14/2009	\$69.18	\$69.18	0.00%
8.41E+08	000020093555097A360X	Family Mer	12/14/2009	\$12.59	\$12.59	0.00%
8.41E+08	000020093555097A360X	Family Mer	12/14/2009	\$16.73	\$16.73	0.00%
8.41E+08	000020093555097A360X	Family Mer	12/14/2009	\$16.73	\$16.73	0.00%
8.43E+08	00002009355503T0990X	Family Mer	12/16/2009	\$37.54	\$37.54	0.00%
8.43E+08	00002009355503T0990X	Family Mer	12/16/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009355503T0990X	Family Mer	12/16/2009	\$8.15	\$8.15	0.00%
8.43E+08	00002009355503T1500X	Family Mer	11/9/2009	\$0.01	\$0.01	0.00%
8.43E+08	00002009355503T1530X	Family Mer	11/9/2009	\$0.01	\$0.01	0.00%
8.43E+08	00002009355503T1700X	Family Mer	12/16/2009	\$37.54	\$37.54	0.00%
8.43E+08	00002009355503T1700X	Family Mer	12/16/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009355503T1700X	Family Mer	12/16/2009	\$8.15	\$8.15	0.00%
8.43E+08	00002009355503T0970X	Family Mer	12/16/2009	\$62.54	\$62.54	0.00%
8.43E+08	00002009355503T1050X	Family Mer	12/16/2009	\$11.68	\$11.68	0.00%
8.43E+08	00002009355503T4290X	Family Mer	12/10/2009	\$69.18	\$69.18	0.00%
8.43E+08	00002009355503T4290X	Family Mer	12/10/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009355503T4290X	Family Mer	12/10/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009355503T4290X	Family Mer	12/10/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009355503T4290X	Family Mer	12/10/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009355503T4290X	Family Mer	12/10/2009	\$8.15	\$8.15	0.00%
8.45E+08	0000200936250611D70X	Single	12/20/2009	\$37.54	\$37.54	0.00%
8.45E+08	0000200936250611D70X	Single	12/20/2009	\$20.36	\$20.36	0.00%
8.45E+08	0000200936250611D70X	Single	12/20/2009	\$0.64	\$0.64	0.00%
8.45E+08	0000200936250611D70X	Single	12/20/2009	\$25.50	\$25.50	0.00%
8.45E+08	0000200936250611D70X	Single	12/20/2009	\$39.76	\$39.76	0.00%
8.45E+08	0000200936250611D70X	Single	12/20/2009	\$25.50	\$25.50	0.00%
8.4E+08	000020093635041A560X	Single	12/26/2009	\$37.54	\$37.54	0.00%
8.4E+08	000020093635041A560X	Single	12/26/2009	\$12.59	\$12.59	0.00%
8.4E+08	000020093635041A560X	Single	12/26/2009	\$8.15	\$8.15	0.00%
8.44E+08	0000200935750873B60X	Single	12/15/2009	\$83.53	\$83.53	0.00%
8.44E+08	0000200935750873B60X	Single	12/15/2009	\$3.32	\$3.32	0.00%
8.44E+08	0000200935750873B60X	Single	12/15/2009	\$5.43	\$5.43	0.00%
8.4E+08	00002009363509V6240X	Single	12/14/2009	\$41.66	\$41.66	0.00%

8.4E+08	00002009364507037J0X	Single	12/29/2009	\$4.32	\$4.32	0.00%
8.4E+08	00002009364507037J0X	Single	12/29/2009	\$16.73	\$16.73	0.00%
8.4E+08	00002009364507058J0X	Single	12/29/2009	\$94.18	\$94.18	0.00%
8.41E+08	000020093625051Q470X	Single	12/11/2009	\$35.00	\$35.00	0.00%
8.46E+08	000020093625043J130X	Single	12/16/2009	\$37.54	\$37.54	0.00%
8.46E+08	000020093625043J130X	Single	12/16/2009	\$10.12	\$10.12	0.00%
8.36E+08	0000200936250221A00X	Single	12/16/2009	\$301.26	\$301.26	0.00%
8.39E+08	00002009356508059E0X	Family Sut	12/15/2009	\$2.49	\$2.49	0.00%
8.39E+08	00002009356508059E0X	Family Sut	12/15/2009	\$7.17	\$7.17	0.00%
8.39E+08	00002009356508059E0X	Family Sut	12/15/2009	\$9.75	\$9.75	0.00%
8.37E+08	0000200936353000640T	Family Sut	12/23/2009	\$37.54	\$37.54	0.00%
8.37E+08	0000200936353000640T	Family Sut	12/23/2009	\$3.00	\$3.00	0.00%
8.37E+08	0000200936353000640T	Family Sut	12/23/2009	\$8.15	\$8.15	0.00%
8.37E+08	0000200936353000640T	Family Sut	12/23/2009	\$25.50	\$25.50	0.00%
8.39E+08	00002009356507081T0X	Single	12/14/2009	\$0.50	\$0.50	0.00%
8.39E+08	00002009356507081T0X	Single	12/14/2009	\$27.19	\$27.19	0.00%
8.39E+08	000020093625070Y060X	Single	12/11/2009	\$12.89	\$12.89	0.00%
8.39E+08	000020093625070Y060X	Single	12/11/2009	\$4.45	\$4.45	0.00%
8.39E+08	000020093625070Y060X	Single	12/11/2009	\$0.11	\$0.11	0.00%
8.39E+08	000020093625070Y060X	Single	12/11/2009	\$25.00	\$25.00	0.00%
8.41E+08	000020093625060H730X	Family Sut	12/18/2009	\$69.18	\$69.18	0.00%
8.41E+08	000020093625060H730X	Family Sut	12/18/2009	\$8.15	\$8.15	0.00%
8.41E+08	000020093625060H730X	Family Sut	12/18/2009	\$11.10	\$11.10	0.00%
8.41E+08	000020093625060H730X	Family Sut	12/18/2009	\$8.48	\$8.48	0.00%
8.41E+08	000020093625060H730X	Family Sut	12/18/2009	\$3.32	\$3.32	0.00%
8.41E+08	000020093625060H730X	Family Sut	12/18/2009	\$3.00	\$3.00	0.00%
8.41E+08	000020093625060H730X	Family Sut	12/18/2009	\$22.97	\$22.97	0.00%
8.42E+08	00002009362508T5000X	Single	12/1/2009	\$7.45	\$7.45	0.00%
8.42E+08	00002009362508T5000X	Single	12/1/2009	\$7.44	\$7.44	0.00%
8.42E+08	00002009362508T5000X	Single	12/1/2009	\$7.97	\$7.97	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$37.54	\$37.54	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$16.73	\$16.73	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$12.59	\$12.59	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$16.27	\$16.27	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$25.50	\$25.50	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$10.12	\$10.12	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$2.69	\$2.69	0.00%
8.4E+08	0000200936250403C50X	Family Sut	12/11/2009	\$16.73	\$16.73	0.00%
8.4E+08	00002009362506U5670X	Family Sut	12/23/2009	\$37.54	\$37.54	0.00%
8.42E+08	0000200936250656C40X	Single	12/22/2009	\$37.54	\$37.54	0.00%
8.42E+08	0000200936250656C40X	Single	12/22/2009	\$35.35	\$35.35	0.00%
8.42E+08	0000200936250656C40X	Single	12/22/2009	\$14.06	\$14.06	0.00%
8.42E+08	0000200936250656C40X	Single	12/22/2009	\$10.19	\$10.19	0.00%
8.42E+08	0000200936250656C40X	Single	12/22/2009	\$2.36	\$2.36	0.00%
8.42E+08	0000200936250656C40X	Single	12/22/2009	\$5.43	\$5.43	0.00%
8.34E+08	00002009356508955U0X	Single	12/18/2009	\$37.54	\$37.54	0.00%
8.39E+08	000020093625071E810X	Single	12/21/2009	\$69.18	\$69.18	0.00%
8.43E+08	00002009363509X1490X	Single	12/18/2009	\$37.54	\$37.54	0.00%
8.4E+08	000020093575033J480X	Single	11/12/2009	\$28.16	\$28.16	0.00%
8.4E+08	0000200936253001370T	Single	12/22/2009	\$5.91	\$5.91	0.00%
8.4E+08	0000200936253001370T	Single	12/22/2009	\$14.43	\$14.43	0.00%
8.4E+08	0000200936253001370T	Single	12/22/2009	\$5.56	\$5.56	0.00%

8.34E+08	0000200936450781Y30X	Single	12/14/2009	\$37.54	\$37.54	0.00%
8.43E+08	00002009363505Q5640X	Family Mer	12/20/2009	\$28.16	\$28.16	0.00%
8.43E+08	00002009363505Q5640X	Family Mer	12/20/2009	\$8.15	\$8.15	0.00%
8.43E+08	00002009363505Q5640X	Family Mer	12/20/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009363505Q5640X	Family Mer	12/20/2009	\$16.73	\$16.73	0.00%
8.43E+08	00002009363505Q5640X	Family Mer	12/20/2009	\$16.73	\$16.73	0.00%
8.43E+08	00002009363505Q5640X	Family Mer	12/20/2009	\$3.00	\$3.00	0.00%
8.37E+08	00002009345502N5590X	Single	12/9/2009	\$42.27	\$42.27	0.00%
8.39E+08	0000200935153019190T	Single	12/11/2009	\$17.41	\$17.41	0.00%
8.39E+08	00002009356505887V0X	Family Mer	12/19/2009	\$54.34	\$54.34	0.00%
8.39E+08	00002009356505887V0X	Family Mer	12/19/2009	\$20.36	\$20.36	0.00%
8.41E+08	000020093625076G890X	Single	7/9/2009	\$9.34	\$9.34	0.00%
8.41E+08	000020093625076G890X	Single	7/9/2009	\$14.00	\$14.00	0.00%
8.39E+08	0000200936250387C20X	Family Sut	12/14/2009	\$37.54	\$37.54	0.00%
8.39E+08	0000200936250387C20X	Family Sut	12/14/2009	\$3.00	\$3.00	0.00%
8.39E+08	0000200936250387C20X	Family Sut	12/14/2009	\$8.15	\$8.15	0.00%
8.39E+08	00002009356506112W0X	Family Sut	12/17/2009	\$416.43	\$416.43	0.00%
8.39E+08	00002009356506112W0X	Family Sut	12/17/2009	\$85.57	\$85.57	0.00%
8.39E+08	00002009356506112W0X	Family Sut	12/17/2009	\$215.20	\$215.20	0.00%
8.39E+08	00002009356506112W0X	Family Sut	12/17/2009	\$54.15	\$54.15	0.00%
8.39E+08	00002009356506112W0X	Family Sut	12/17/2009	\$45.29	\$45.29	0.00%
8.39E+08	00002009356506221W0X	Family Sut	12/17/2009	\$12.89	\$12.89	0.00%
8.39E+08	00002009356506221W0X	Family Sut	12/17/2009	\$326.26	\$326.26	0.00%
8.39E+08	000020093625063H180X	Family Sut	12/21/2009	\$37.54	\$37.54	0.00%
8.38E+08	00002009356507381V0X	Family Mer	12/18/2009	\$746.93	\$746.93	0.00%
8.44E+08	000020093575032V320X	Family Mer	12/17/2009	\$60.72	\$60.72	0.00%
8.44E+08	000020093575032V320X	Family Mer	12/17/2009	\$25.50	\$25.50	0.00%
8.44E+08	000020093575032V320X	Family Mer	12/17/2009	\$37.14	\$37.14	0.00%
8.44E+08	000020093575032V320X	Family Mer	12/17/2009	\$12.75	\$12.75	0.00%
8.44E+08	000020093575032V320X	Family Mer	12/17/2009	\$24.72	\$24.72	0.00%
8.44E+08	000020093575032V320X	Family Mer	12/17/2009	\$12.75	\$12.75	0.00%
8.44E+08	000020093575032V320X	Family Mer	12/17/2009	\$33.82	\$33.82	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$69.18	\$69.18	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$8.15	\$8.15	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$4.12	\$4.12	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$8.25	\$8.25	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$70.69	\$70.69	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$3.32	\$3.32	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$22.97	\$22.97	0.00%
8.39E+08	000020093625088C670X	Single	12/23/2009	\$3.00	\$3.00	0.00%
8.4E+08	000020093625035V360X	Family Mer	11/26/2009	\$3.85	\$3.85	0.00%
8.4E+08	000020093625035V360X	Family Mer	11/26/2009	\$3.85	\$3.85	0.00%
8.43E+08	000020093575047Z640X	Family Mer	12/20/2009	\$68.81	\$68.81	0.00%
8.41E+08	000020093625042J370X	Single	12/17/2009	\$37.54	\$37.54	0.00%
8.41E+08	000020093625042J370X	Single	12/17/2009	\$29.54	\$29.54	0.00%
8.44E+08	000020093625063D060X	Single	8/25/2009	\$37.54	\$37.54	0.00%
8.45E+08	0000200936253047270T	Single	12/21/2009	\$10.38	\$10.38	0.00%
8.45E+08	0000200936253047270T	Single	12/21/2009	\$1.85	\$1.85	0.00%
8.39E+08	0000200936250407C80X	Family Mer	12/8/2009	\$37.54	\$37.54	0.00%
8.39E+08	0000200936250407C80X	Family Mer	12/8/2009	\$12.59	\$12.59	0.00%
8.37E+08	0000200936553050960T	Family Mer	12/28/2009	\$15.00	\$15.00	0.00%
		Family Mer				

8.37E+08	0000200936553050960T	Family Mer	12/28/2009	\$8.34	\$8.34	0.00%
8.37E+08	0000200936553050960T	Family Mer	12/28/2009	\$4.88	\$4.88	0.00%
8.37E+08	0000200936553050960T	Family Mer	12/28/2009	\$2.32	\$2.32	0.00%
8.37E+08	0000200936553050960T	Family Mer	12/28/2009	\$4.45	\$4.45	0.00%
8.29E+08	000020093625029Y050X	Family Sut	12/16/2009	\$16.77	\$16.77	0.00%
8.32E+08	000020093625043U860X	Family Sut	12/14/2009	\$188.30	\$188.30	0.00%
8.38E+08	000020093635041A570X	Single	12/26/2009	\$119.58	\$119.58	0.00%
8.44E+08	0000200936250747B10X	Single	12/19/2009	\$7.79	\$7.79	0.00%
8.44E+08	0000200936250747B10X	Single	12/19/2009	\$7.52	\$7.52	0.00%
8.44E+08	0000200936250747B10X	Single	12/19/2009	\$12.61	\$12.61	0.00%
8.44E+08	0000200936250747B10X	Single	12/19/2009	\$3.92	\$3.92	0.00%
8.44E+08	0000200936250747B10X	Single	12/19/2009	\$15.45	\$15.45	0.00%
8.42E+08	0000200936250397C50X	Single	12/18/2009	\$37.54	\$37.54	0.00%
8.42E+08	0000200936250397C50X	Single	12/18/2009	\$6.64	\$6.64	0.00%
8.42E+08	0000200936250409C10X	Single	12/21/2009	\$12.89	\$12.89	0.00%
8.42E+08	000020093625041K150X	Single	12/18/2009	\$17.23	\$17.23	0.00%
8.42E+08	000020093625041K150X	Single	12/18/2009	\$17.23	\$17.23	0.00%
8.42E+08	000020093625041K150X	Single	12/18/2009	\$17.23	\$17.23	0.00%
8.42E+08	000020093625092X990X	Single	10/28/2009	\$37.54	\$37.54	0.00%
8.45E+08	0000200936250821B20X	Family Sut	12/21/2009	\$61.18	\$61.18	0.00%
8.4E+08	0000200936250491D30X	Family Sut	12/21/2009	\$3.88	\$3.88	0.00%
8.4E+08	0000200936250491D40X	Family Sut	12/21/2009	\$145.54	\$145.54	0.00%
8.4E+08	0000200936250491D60X	Family Sut	12/21/2009	\$25.50	\$25.50	0.00%
8.4E+08	0000200936250492D30X	Family Sut	12/21/2009	\$91.00	\$91.00	0.00%
8.4E+08	0000200936250492D30X	Family Sut	12/21/2009	\$20.00	\$20.00	0.00%
8.4E+08	0000200936250492D30X	Family Sut	12/21/2009	\$0.11	\$0.11	0.00%
8.4E+08	0000200936250492D30X	Family Sut	12/21/2009	\$5.74	\$5.74	0.00%
8.4E+08	0000200936250492D30X	Family Sut	12/21/2009	\$16.27	\$16.27	0.00%
8.4E+08	0000200936450815Y20X	Single	12/21/2009	\$74.37	\$74.37	0.00%
8.4E+08	0000200936450815Y20X	Single	12/21/2009	\$3.00	\$3.00	0.00%
8.4E+08	0000200936450815Y20X	Single	12/21/2009	\$8.15	\$8.15	0.00%
8.4E+08	0000200936450815Y20X	Single	12/21/2009	\$4.12	\$4.12	0.00%
8.4E+08	0000200936450815Y20X	Single	12/21/2009	\$4.80	\$4.80	0.00%
8.4E+08	0000200936450815Y20X	Single	12/21/2009	\$5.43	\$5.43	0.00%
8.38E+08	0000200936250408D20X	Single	11/23/2009	\$69.18	\$69.18	0.00%
8.38E+08	0000200936250408D20X	Single	11/23/2009	\$3.32	\$3.32	0.00%
8.36E+08	0000200936250409C20X	Family Sut	12/15/2009	\$12.89	\$12.89	0.00%
8.38E+08	000020093625001Y360X	Single	12/21/2009	\$28.16	\$28.16	0.00%
8.38E+08	000020093625001Y360X	Single	12/21/2009	\$8.15	\$8.15	0.00%
8.39E+08	00002009356505116K0X	Single	12/15/2009	\$37.54	\$37.54	0.00%
8.43E+08	000020093575072H140X	Single	12/11/2009	\$3.93	\$3.93	0.00%
8.43E+08	000020093575072H140X	Single	12/11/2009	\$12.16	\$12.16	0.00%
8.43E+08	000020093575072H140X	Single	12/11/2009	\$17.85	\$17.85	0.00%
8.43E+08	000020093575072H140X	Single	12/11/2009	\$12.65	\$12.65	0.00%
8.43E+08	000020093575072H140X	Single	12/11/2009	\$13.16	\$13.16	0.00%
8.43E+08	000020093575072H140X	Single	12/11/2009	\$18.49	\$18.49	0.00%
8.43E+08	000020093575072H140X	Single	12/11/2009	\$18.49	\$18.49	0.00%
8.45E+08	00002009356504765T0X	Single	12/21/2009	\$37.54	\$37.54	0.00%
8.45E+08	00002009356504765T0X	Single	12/21/2009	\$12.59	\$12.59	0.00%
8.43E+08	00002009349504J8580X	Family Mer	12/10/2009	\$42.27	\$42.27	0.00%
8.41E+08	000020093575064X140X	Single	12/17/2009	\$68.81	\$68.81	0.00%
8.41E+08	000020093575064X140X	Single	12/17/2009	\$35.35	\$35.35	0.00%

8.41E+08	000020093575064X140X	Single	12/17/2009	\$27.09	\$27.09	0.00%
8.41E+08	000020093575064X140X	Single	12/17/2009	\$3.00	\$3.00	0.00%
8.39E+08	00002009356504183F0X	Single	12/12/2009	\$17.87	\$17.87	0.00%
8.39E+08	000020093575052Z270X	Single	12/14/2009	\$37.54	\$37.54	0.00%
8.45E+08	00002009340509911T0X	Single	10/27/2009	\$163.72	\$163.72	0.00%
8.45E+08	00002009340509911T0X	Single	10/27/2009	\$2.69	\$2.69	0.00%
8.45E+08	00002009356509330E0X	Single	12/12/2009	\$15.47	\$15.47	0.00%
8.45E+08	00002009356509330E0X	Single	12/12/2009	\$8.05	\$8.05	0.00%
8.45E+08	00002009356509330E0X	Single	12/12/2009	\$22.30	\$22.30	0.00%
8.45E+08	00002009356509330E0X	Single	12/12/2009	\$14.37	\$14.37	0.00%
8.45E+08	00002009356509330E0X	Single	12/12/2009	\$13.03	\$13.03	0.00%
8.45E+08	000020093625003J470X	Single	12/22/2009	\$107.26	\$107.26	0.00%
8.45E+08	000020093625003J470X	Single	12/22/2009	\$92.71	\$92.71	0.00%
8.41E+08	000020093625077K880X	Family Mer	12/23/2009	\$37.54	\$37.54	0.00%
8.41E+08	000020093625077K880X	Family Mer	12/23/2009	\$25.50	\$25.50	0.00%
8.41E+08	000020093625077K880X	Family Mer	12/23/2009	\$25.50	\$25.50	0.00%
8.41E+08	000020093625077K880X	Family Mer	12/23/2009	\$130.00	\$130.00	0.00%
8.41E+08	000020093625077K880X	Family Mer	12/23/2009	\$12.75	\$12.75	0.00%
8.41E+08	000020093625077K880X	Family Mer	12/23/2009	\$41.85	\$41.85	0.00%
8.42E+08	0000200935450J67370X	Single	12/14/2009	\$42.27	\$42.27	0.00%
8.39E+08	00002009362508L2970X	Single	12/17/2009	\$12.75	\$12.75	0.00%
8.37E+08	0000200936353024010T	Family Mer	11/25/2009	\$37.54	\$37.54	0.00%
8.43E+08	00002009345500G5320X	Single	11/5/2009	\$727.31	\$727.31	0.00%
8.41E+08	000020093625036V140X	Single	12/21/2009	\$37.54	\$37.54	0.00%
8.41E+08	0000200935450C58370X	Single	12/15/2009	\$81.90	\$81.90	0.00%
8.41E+08	0000200935450F86370X	Single	12/10/2009	\$9.48	\$9.48	0.00%
8.41E+08	0000200935450F86670X	Single	12/11/2009	\$9.48	\$9.48	0.00%
8.41E+08	0000200935450F87420X	Single	12/13/2009	\$9.48	\$9.48	0.00%
8.41E+08	00002009355505X8100X	Single	12/12/2009	\$9.48	\$9.48	0.00%
8.41E+08	00002009356500334V0X	Single	12/10/2009	\$74.80	\$74.80	0.00%
8.41E+08	000020093575070W780X	Single	12/14/2009	\$68.17	\$68.17	0.00%
BASIC PLAN:				\$ 42,260.36	\$ 42,260.36	\$ -

Member ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percer
8.44E+08	00002009355502V9490X	Family Mer	12/12/2009	\$6,313.83	\$6,313.83	0.00%
8.37E+08	000020093575038U870X	Family Mer	12/14/2009	\$12,239.08	\$12,239.08	0.00%
8.36E+08	00002009364508863D0X	Family Sut	12/21/2009	\$317.41	\$317.41	0.00%
8.32E+08	000020093625023A310X	Single	12/19/2009	\$148.87	\$148.87	0.00%
8.42E+08	0000200933750321810X	Single	11/24/2009	\$1,047.61	\$1,047.61	0.00%
8.49E+08	000020093635048B130X	Family Sut	12/21/2009	\$130.23	\$130.23	0.00%
8.42E+08	000020093575041U310X	Single	12/14/2009	\$10,429.50	\$10,429.50	0.00%
8.41E+08	000020093575041U230X	Family Sut	12/16/2009	\$446.00	\$446.00	0.00%
8.41E+08	000020093575039U800X	Single	12/16/2009	\$270.00	\$270.00	0.00%
8.39E+08	00002009364509392D0X	Single	12/23/2009	\$216.00	\$216.00	0.00%
8.41E+08	000020093635026C900X	Family Sut	12/10/2009	\$1,056.64	\$1,056.64	0.00%
8.47E+08	00002009362501V6100X	Family Mer	12/18/2009	\$720.00	\$720.00	0.00%
8.39E+08	0000200935150290180X	Family Sut	11/3/2009	\$473.14	\$473.14	0.00%
8.39E+08	000020093625063B720X	Family Sut	12/18/2009	\$152.75	\$152.75	0.00%
		Family Mer				

8.39E+08	00002009364503069F0X	Family Mer	12/22/2009	\$1,210.11	\$1,210.11	0.00%
8.42E+08	000020093625023D420X	Single	12/8/2009	\$66.18	\$66.18	0.00%
9.03E+08	000020093575046Y740X	Family Mer	12/10/2009	\$56.64	\$56.64	0.00%
9.03E+08	000020093575046Y740X	Family Mer	12/10/2009	\$20.36	\$20.36	0.00%
8.43E+08	0000200935504096250C	Family Sub	10/28/2009	\$147.16	\$147.16	0.00%
8.43E+08	0000200935504096250C	Family Sub	10/28/2009	\$8.80	\$8.80	0.00%
8.43E+08	0000200935504096250C	Family Sub	10/29/2009	\$242.72	\$242.72	0.00%
8.43E+08	0000200935504096250C	Family Sub	10/29/2009	\$44.68	\$44.68	0.00%
8.43E+08	0000200935504096250C	Family Sub	10/29/2009	\$21.46	\$21.46	0.00%
8.43E+08	0000200935504096260C	Family Sub	10/28/2009	\$70.00	\$70.00	0.00%
8.43E+08	0000200935504096260C	Family Sub	10/29/2009	\$43.62	\$43.62	0.00%
8.43E+08	0000200935504096260C	Family Sub	10/29/2009	\$15.48	\$15.48	0.00%
8.43E+08	0000200935504096260C	Family Sub	10/30/2009	\$54.45	\$54.45	0.00%
8.42E+08	000020093625078E470X	Family Mer	12/10/2009	\$42.54	\$42.54	0.00%
8.41E+08	000020093575049T390X	Family Sub	12/21/2009	\$73.81	\$73.81	0.00%
8.41E+08	000020093575049T390X	Family Sub	12/21/2009	\$23.30	\$23.30	0.00%
8.46E+08	00002009362507U1820X	Family Mer	12/22/2009	\$42.54	\$42.54	0.00%
8.46E+08	00002009362507U1820X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.46E+08	00002009362507U1820X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.46E+08	00002009362507U1820X	Family Mer	12/22/2009	\$12.59	\$12.59	0.00%
8.39E+08	00002009362508T5870X	Family Mer	12/14/2009	\$9.75	\$9.75	0.00%
8.39E+08	00002009362508T5870X	Family Mer	12/14/2009	\$5.98	\$5.98	0.00%
8.39E+08	00002009362508T5870X	Family Mer	12/14/2009	\$6.35	\$6.35	0.00%
8.4E+08	0000200935450K87680X	Family Mer	12/15/2009	\$77.04	\$77.04	0.00%
8.4E+08	0000200935450K87680X	Family Mer	12/15/2009	\$3.96	\$3.96	0.00%
8.4E+08	0000200935450K87680X	Family Mer	12/15/2009	\$20.00	\$20.00	0.00%
8.4E+08	00002009355507Y2390X	Family Mer	12/9/2009	\$54.45	\$54.45	0.00%
8.4E+08	00002009355507Y2400X	Family Mer	12/11/2009	\$54.45	\$54.45	0.00%
8.4E+08	000020093575018Q710X	Family Mer	12/12/2009	\$30.32	\$30.32	0.00%
8.4E+08	000020093575018Q710X	Family Mer	12/13/2009	\$30.32	\$30.32	0.00%
8.4E+08	000020093575018Q710X	Family Mer	12/14/2009	\$54.45	\$54.45	0.00%
8.4E+08	000020093575018Q710X	Family Mer	12/15/2009	\$54.16	\$54.16	0.00%
8.39E+08	0000200936253023280T	Family Mer	12/16/2009	\$22.76	\$22.76	0.00%
8.39E+08	0000200936253023280T	Family Mer	12/16/2009	\$30.16	\$30.16	0.00%
8.39E+08	0000200936253023280T	Family Mer	12/16/2009	\$30.16	\$30.16	0.00%
8.39E+08	0000200936253023280T	Family Mer	12/16/2009	\$30.16	\$30.16	0.00%
8.44E+08	00002009354503582Z0X	Family Mer	12/13/2009	\$176.60	\$176.60	0.00%
8.44E+08	00002009355500N2850X	Family Mer	12/14/2009	\$95.57	\$95.57	0.00%
8.44E+08	00002009355505X7490X	Family Mer	12/12/2009	\$28.14	\$28.14	0.00%
8.44E+08	00002009356500007T0X	Family Mer	12/12/2009	\$169.21	\$169.21	0.00%
8.44E+08	00002009356501220C0X	Family Mer	12/3/2009	\$2.75	\$2.75	0.00%
8.44E+08	00002009356501220C0X	Family Mer	12/3/2009	\$2.00	\$2.00	0.00%
8.44E+08	00002009356501220C0X	Family Mer	12/3/2009	\$2.00	\$2.00	0.00%
8.44E+08	00002009356501220C0X	Family Mer	12/3/2009	\$6.49	\$6.49	0.00%
8.44E+08	00002009356504410H0X	Family Mer	11/6/2009	\$57.54	\$57.54	0.00%
8.42E+08	0000200934250831Z20X	Single	12/7/2009	\$61.92	\$61.92	0.00%
8.42E+08	0000200934250831Z20X	Single	12/7/2009	\$18.14	\$18.14	0.00%
8.42E+08	0000200934250831Z20X	Single	12/7/2009	\$113.64	\$113.64	0.00%
8.42E+08	0000200934250831Z20X	Single	12/7/2009	\$23.09	\$23.09	0.00%
8.42E+08	0000200934250831Z20X	Single	12/7/2009	\$20.90	\$20.90	0.00%
8.48E+08	00002009341507G2940X	Single	12/4/2009	\$42.54	\$42.54	0.00%
8.48E+08	00002009341507G2940X	Single	12/4/2009	\$2.69	\$2.69	0.00%

8.48E+08	000020093625039N320X	Single	12/24/2009	\$42.54	\$42.54	0.00%
8.48E+08	000020093625039N320X	Single	12/24/2009	\$2.69	\$2.69	0.00%
8.48E+08	000020093625039N320X	Single	12/24/2009	\$4.12	\$4.12	0.00%
8.48E+08	000020093625039N320X	Single	12/24/2009	\$5.41	\$5.41	0.00%
8.41E+08	0000200935450F39600X	Family Sut	12/16/2009	\$42.54	\$42.54	0.00%
8.38E+08	0000200935450S07380X	Family Mer	12/1/2009	\$33.16	\$33.16	0.00%
8.38E+08	0000200935553035530T	Family Mer	12/17/2009	\$9.08	\$9.08	0.00%
8.38E+08	0000200935553035530T	Family Mer	12/17/2009	\$11.51	\$11.51	0.00%
8.38E+08	0000200935553035530T	Family Mer	12/17/2009	\$14.43	\$14.43	0.00%
8.38E+08	0000200935553035530T	Family Mer	12/17/2009	\$1.85	\$1.85	0.00%
8.4E+08	0000200936450061Z70X	Single	12/2/2009	\$325.04	\$325.04	0.00%
8.4E+08	0000200936450061Z70X	Single	12/2/2009	\$120.12	\$120.12	0.00%
8.4E+08	0000200936450061Z70X	Single	12/2/2009	\$25.68	\$25.68	0.00%
8.43E+08	00002009356500239S0X	Single	12/17/2009	\$83.01	\$83.01	0.00%
8.43E+08	0000200936253004500T	Single	12/17/2009	\$22.76	\$22.76	0.00%
8.38E+08	00002009356506701W0X	Family Sut	12/14/2009	\$32.29	\$32.29	0.00%
8.41E+08	000020093575062P810X	Family Mer	12/21/2009	\$74.18	\$74.18	0.00%
8.38E+08	000020093575027L080X	Family Sut	12/14/2009	\$161.46	\$161.46	0.00%
8.32E+08	000020093625021X350X	Family Mer	12/22/2009	\$73.81	\$73.81	0.00%
8.32E+08	000020093625021X350X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.32E+08	000020093625021X350X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.32E+08	000020093625021X350X	Family Mer	12/22/2009	\$12.59	\$12.59	0.00%
8.32E+08	000020093625021X350X	Family Mer	12/22/2009	\$12.59	\$12.59	0.00%
8.42E+08	0000200936250467C60X	Single	12/17/2009	\$567.75	\$567.75	0.00%
8.42E+08	00002009363504Y5760X	Single	12/17/2009	\$260.42	\$260.42	0.00%
8.42E+08	00002009363509V6720X	Single	12/17/2009	\$13.53	\$13.53	0.00%
8.37E+08	000020093575069W410X	Family Mer	12/12/2009	\$13.42	\$13.42	0.00%
8.39E+08	000020093575052Z940X	Family Mer	12/18/2009	\$42.54	\$42.54	0.00%
8.38E+08	00002009356500360J0X	Single	12/12/2009	\$137.72	\$137.72	0.00%
8.38E+08	000020093575048Z410X	Single	12/14/2009	\$78.00	\$78.00	0.00%
8.4E+08	000020093575045Y380X	Family Mer	12/4/2009	\$56.64	\$56.64	0.00%
8.4E+08	000020093575045Y380X	Family Mer	12/4/2009	\$20.36	\$20.36	0.00%
8.4E+08	00002009363507Y6710X	Family Mer	12/27/2009	\$74.18	\$74.18	0.00%
8.4E+08	00002009363507Y6710X	Family Mer	12/27/2009	\$20.36	\$20.36	0.00%
8.4E+08	00002009364507896J0X	Family Mer	12/27/2009	\$42.54	\$42.54	0.00%
8.4E+08	00002009364507896J0X	Family Mer	12/27/2009	\$12.59	\$12.59	0.00%
8.4E+08	00002009364507896J0X	Family Mer	12/27/2009	\$16.27	\$16.27	0.00%
8.4E+08	00002009364507896J0X	Family Mer	12/27/2009	\$0.06	\$0.06	0.00%
8.37E+08	00002009363505X9390X	Family Sut	12/23/2009	\$13.66	\$13.66	0.00%
8.37E+08	00002009363505X9390X	Family Sut	12/23/2009	\$13.80	\$13.80	0.00%
8.37E+08	00002009363505X9390X	Family Sut	12/23/2009	\$14.43	\$14.43	0.00%
8.4E+08	000020093575074X750X	Family Sut	12/18/2009	\$42.54	\$42.54	0.00%
8.38E+08	00002009356502583U0X	Single	12/19/2009	\$3.25	\$3.25	0.00%
8.38E+08	00002009356502583U0X	Single	12/19/2009	\$14.06	\$14.06	0.00%
8.38E+08	00002009356502583U0X	Single	12/19/2009	\$3.00	\$3.00	0.00%
8.38E+08	00002009356502583U0X	Single	12/19/2009	\$8.58	\$8.58	0.00%
8.38E+08	000020093625073G960X	Single	12/21/2009	\$74.18	\$74.18	0.00%
8.36E+08	0000200935750123C90X	Family Sut	12/16/2009	\$42.54	\$42.54	0.00%
8.35E+08	00002009356509143T0X	Family Sut	11/11/2009	\$15.00	\$15.00	0.00%
8.35E+08	00002009356509143T0X	Family Sut	11/11/2009	\$9.04	\$9.04	0.00%
8.42E+08	0000200936250771D80X	Single	12/21/2009	\$88.53	\$88.53	0.00%
8.42E+08	0000200936250771D80X	Single	12/21/2009	\$62.54	\$62.54	0.00%

8.42E+08	0000200936453008150T	Single	12/21/2009	\$22.76	\$22.76	0.00%
8.42E+08	0000200936453008150T	Single	12/21/2009	\$30.16	\$30.16	0.00%
8.42E+08	0000200936453008150T	Single	12/21/2009	\$30.16	\$30.16	0.00%
8.42E+08	0000200936453008150T	Single	12/21/2009	\$30.16	\$30.16	0.00%
8.36E+08	000020093625095X410X	Single	12/11/2009	\$83.01	\$83.01	0.00%
8.36E+08	000020093625095X410X	Single	12/11/2009	\$3.00	\$3.00	0.00%
8.36E+08	000020093625095X410X	Single	12/11/2009	\$14.06	\$14.06	0.00%
8.36E+08	000020093625095X410X	Single	12/11/2009	\$2.69	\$2.69	0.00%
8.36E+08	000020093625095X410X	Single	12/11/2009	\$25.50	\$25.50	0.00%
8.36E+08	000020093625095X410X	Single	12/11/2009	\$35.35	\$35.35	0.00%
8.36E+08	000020093625096X640X	Single	10/29/2009	\$42.54	\$42.54	0.00%
8.36E+08	000020093625096X640X	Single	10/29/2009	\$16.73	\$16.73	0.00%
8.36E+08	000020093625096X640X	Single	10/29/2009	\$16.73	\$16.73	0.00%
8.33E+08	000020093625005J670X	Family Mer	12/23/2009	\$246.02	\$246.02	0.00%
8.33E+08	000020093625005J670X	Family Mer	12/23/2009	\$95.41	\$95.41	0.00%
8.33E+08	000020093625005J670X	Family Mer	12/23/2009	\$62.54	\$62.54	0.00%
8.33E+08	000020093625005J670X	Family Mer	12/23/2009	\$65.95	\$65.95	0.00%
8.33E+08	000020093625005J670X	Family Mer	12/23/2009	\$25.50	\$25.50	0.00%
8.33E+08	0000200936404009770C	Family Mer	12/16/2009	\$42.54	\$42.54	0.00%
8.33E+08	0000200936404009770C	Family Mer	12/16/2009	\$12.59	\$12.59	0.00%
8.42E+08	000020093575006Z110X	Single	11/13/2009	\$30.00	\$30.00	0.00%
8.45E+08	00002009345502N5820X	Family Mer	12/8/2009	\$166.43	\$166.43	0.00%
8.45E+08	000020093625010Z810X	Family Mer	12/7/2009	\$18.68	\$18.68	0.00%
8.32E+08	0000200936353001030T	Single	12/23/2009	\$5.16	\$5.16	0.00%
8.32E+08	0000200936353001030T	Single	12/23/2009	\$3.00	\$3.00	0.00%
8.32E+08	00002009364505170G0X	Single	12/19/2009	\$4.87	\$4.87	0.00%
8.32E+08	00002009364505170G0X	Single	12/19/2009	\$41.53	\$41.53	0.00%
8.4E+08	0000200935652422H60H	Family Mer	9/9/2009	\$25.80	\$25.80	0.00%
8.4E+08	0000200935652422H60H	Family Mer	9/9/2009	\$16.75	\$16.75	0.00%
8.4E+08	0000200935652422H60H	Family Mer	9/9/2009	\$37.87	\$37.87	0.00%
9.04E+08	00002009340502029Z0X	Family Sut	11/29/2009	\$44.75	\$44.75	0.00%
9.04E+08	00002009340502029Z0X	Family Sut	11/29/2009	\$0.54	\$0.54	0.00%
9.04E+08	00002009340502029Z0X	Family Sut	11/29/2009	\$25.50	\$25.50	0.00%
8.43E+08	000020093635037B900X	Family Sut	12/2/2009	\$3.81	\$3.81	0.00%
8.43E+08	000020093635041A820X	Family Sut	12/24/2009	\$42.54	\$42.54	0.00%
8.43E+08	000020093635041A820X	Family Sut	12/24/2009	\$25.50	\$25.50	0.00%
8.43E+08	000020093635041A820X	Family Sut	12/24/2009	\$35.35	\$35.35	0.00%
8.43E+08	000020093635041A820X	Family Sut	12/24/2009	\$14.06	\$14.06	0.00%
8.43E+08	000020093635041A820X	Family Sut	12/24/2009	\$10.19	\$10.19	0.00%
8.43E+08	000020093635041A820X	Family Sut	12/24/2009	\$3.32	\$3.32	0.00%
8.43E+08	000020093635042A050X	Family Sut	12/24/2009	\$2.36	\$2.36	0.00%
8.43E+08	000020093635042A050X	Family Sut	12/24/2009	\$5.43	\$5.43	0.00%
8.43E+08	000020093635042A050X	Family Sut	12/24/2009	\$4.74	\$4.74	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$42.54	\$42.54	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$58.75	\$58.75	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$11.10	\$11.10	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$8.15	\$8.15	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$14.06	\$14.06	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$3.00	\$3.00	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$33.82	\$33.82	0.00%
8.43E+08	000020093625074G710X	Single	12/23/2009	\$27.09	\$27.09	0.00%
8.43E+08	000020093625074G750X	Single	12/23/2009	\$65.31	\$65.31	0.00%

8.46E+08	000020093575006Z170X	Single	11/16/2009	\$15.39	\$15.39	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$74.18	\$74.18	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$21.26	\$21.26	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$6.80	\$6.80	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$17.63	\$17.63	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$3.00	\$3.00	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$21.03	\$21.03	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$21.03	\$21.03	0.00%
8.37E+08	000020093625031K240X	Single	12/21/2009	\$21.03	\$21.03	0.00%
8.37E+08	0000200936353001040T	Single	12/23/2009	\$5.16	\$5.16	0.00%
8.37E+08	0000200936353001040T	Single	12/23/2009	\$3.00	\$3.00	0.00%
8.38E+08	0000200936250427C20X	Family Mer	12/22/2009	\$42.54	\$42.54	0.00%
8.38E+08	000020093575094U580X	Family Mer	12/19/2009	\$42.54	\$42.54	0.00%
8.38E+08	000020093575094U580X	Family Mer	12/19/2009	\$25.94	\$25.94	0.00%
8.41E+08	0000200935153037640T	Single	12/15/2009	\$17.89	\$17.89	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$74.18	\$74.18	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$8.15	\$8.15	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$8.88	\$8.88	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$3.73	\$3.73	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$8.58	\$8.58	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$4.74	\$4.74	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$9.46	\$9.46	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$17.63	\$17.63	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$5.96	\$5.96	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$12.68	\$12.68	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$14.42	\$14.42	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$37.63	\$37.63	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$14.06	\$14.06	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$10.02	\$10.02	0.00%
8.41E+08	0000200935450Q53530X	Single	12/11/2009	\$3.00	\$3.00	0.00%
8.38E+08	000020093575094U540X	Family Mer	12/19/2009	\$42.54	\$42.54	0.00%
8.38E+08	000020093575094U330X	Family Mer	12/19/2009	\$17.89	\$17.89	0.00%
8.38E+08	000020093575094U330X	Family Mer	12/19/2009	\$3.08	\$3.08	0.00%
8.43E+08	0000200935604047300C	Family Mer	12/7/2009	\$42.54	\$42.54	0.00%
8.43E+08	0000200935604047300C	Family Mer	12/7/2009	\$12.59	\$12.59	0.00%
8.43E+08	0000200935604047300C	Family Mer	12/7/2009	\$8.15	\$8.15	0.00%
8.43E+08	0000200935604047300C	Family Mer	12/7/2009	\$25.18	\$25.18	0.00%
8.38E+08	00002009363509V6110X	Single	12/15/2009	\$74.75	\$74.75	0.00%
8.42E+08	000020093625091V190X	Family Sut	12/16/2009	\$150.80	\$150.80	0.00%
8.38E+08	000020093625051D210X	Family Sut	12/21/2009	\$103.42	\$103.42	0.00%
8.38E+08	000020093625051D210X	Family Sut	12/21/2009	\$17.89	\$17.89	0.00%
8.38E+08	000020093625051D210X	Family Sut	12/21/2009	\$9.38	\$9.38	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$74.18	\$74.18	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$18.37	\$18.37	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$0.18	\$0.18	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$11.10	\$11.10	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$3.73	\$3.73	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$4.74	\$4.74	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$3.00	\$3.00	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$30.52	\$30.52	0.00%
8.38E+08	00002009340501326X0X	Single	11/30/2009	\$30.52	\$30.52	0.00%
8.34E+08	00002009364505644J0X	Single	12/28/2009	\$7.26	\$7.26	0.00%

8.34E+08	00002009364505644J0X	Single	12/28/2009	\$10.96	\$10.96	0.00%
8.34E+08	00002009364505644J0X	Single	12/28/2009	\$68.59	\$68.59	0.00%
8.41E+08	000020093575047Y020X	Family Mer	12/6/2009	\$74.18	\$74.18	0.00%
8.41E+08	000020093575047Y020X	Family Mer	12/6/2009	\$16.73	\$16.73	0.00%
8.41E+08	000020093575047Y020X	Family Mer	12/6/2009	\$20.36	\$20.36	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$3.62	\$3.62	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$12.36	\$12.36	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$1.98	\$1.98	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$7.17	\$7.17	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$4.57	\$4.57	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$3.64	\$3.64	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$4.73	\$4.73	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$4.75	\$4.75	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$4.77	\$4.77	0.00%
8.37E+08	000020093625011Z240X	Single	10/16/2009	\$4.88	\$4.88	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$74.18	\$74.18	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$4.45	\$4.45	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$25.50	\$25.50	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$16.73	\$16.73	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$16.73	\$16.73	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$12.59	\$12.59	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$8.15	\$8.15	0.00%
8.38E+08	00002009363505Q6470X	Single	12/21/2009	\$3.00	\$3.00	0.00%
8.41E+08	000020093625033B390X	Family Sut	12/4/2009	\$70.69	\$70.69	0.00%
8.41E+08	000020093625033B390X	Family Sut	12/4/2009	\$8.25	\$8.25	0.00%
8.42E+08	00002009362509L6960X	Single	12/8/2009	\$107.29	\$107.29	0.00%
8.47E+08	000020093625033B640X	Family Mer	12/15/2009	\$17.89	\$17.89	0.00%
8.41E+08	0000200934950X99800X	Family Mer	12/8/2009	\$47.27	\$47.27	0.00%
8.41E+08	00002009364505205J0X	Family Sut	12/14/2009	\$42.54	\$42.54	0.00%
8.41E+08	00002009364505246J0X	Family Sut	12/14/2009	\$8.15	\$8.15	0.00%
8.41E+08	0000200934153051160T	Family Mer	11/24/2009	\$17.23	\$17.23	0.00%
8.38E+08	00002009363505Q5380X	Family Mer	12/18/2009	\$33.16	\$33.16	0.00%
8.46E+08	000020093575023H410X	Family Mer	12/18/2009	\$16.29	\$16.29	0.00%
8.46E+08	000020093575023H410X	Family Mer	12/18/2009	\$16.73	\$16.73	0.00%
8.46E+08	000020093575023H410X	Family Mer	12/18/2009	\$12.59	\$12.59	0.00%
8.46E+08	000020093575023H410X	Family Mer	12/18/2009	\$0.21	\$0.21	0.00%
8.46E+08	000020093575023H410X	Family Mer	12/18/2009	\$25.50	\$25.50	0.00%
8.46E+08	0000200936450760V80X	Family Mer	12/28/2009	\$0.01	\$0.01	0.00%
8.46E+08	0000200936450760V80X	Family Mer	12/28/2009	\$7.19	\$7.19	0.00%
8.46E+08	0000200936450760V80X	Family Mer	12/28/2009	\$25.50	\$25.50	0.00%
8.46E+08	0000200936450760V80X	Family Mer	12/28/2009	\$12.75	\$12.75	0.00%
8.35E+08	000020093575074X960X	Single	12/18/2009	\$146.16	\$146.16	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$62.54	\$62.54	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$8.15	\$8.15	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$12.59	\$12.59	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$2.46	\$2.46	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$18.95	\$18.95	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$8.88	\$8.88	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$8.58	\$8.58	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$7.56	\$7.56	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$6.34	\$6.34	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$14.06	\$14.06	0.00%

8.35E+08	000020093575075X060X	Single	12/18/2009	\$12.59	\$12.59	0.00%
8.35E+08	000020093575075X060X	Single	12/18/2009	\$12.59	\$12.59	0.00%
8.43E+08	000020093575057Z480X	Family Mer	12/19/2009	\$17.89	\$17.89	0.00%
8.43E+08	000020093575057Z550X	Family Mer	12/22/2009	\$86.40	\$86.40	0.00%
8.43E+08	000020093575057Z700X	Family Mer	12/22/2009	\$25.50	\$25.50	0.00%
8.43E+08	000020093575057Z700X	Family Mer	12/22/2009	\$7.95	\$7.95	0.00%
8.42E+08	000020093575089X940X	Single	12/17/2009	\$74.18	\$74.18	0.00%
8.42E+08	000020093575089X940X	Single	12/17/2009	\$23.96	\$23.96	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$2.73	\$2.73	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$16.42	\$16.42	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$5.67	\$5.67	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$1.50	\$1.50	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$7.72	\$7.72	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$7.09	\$7.09	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$6.97	\$6.97	0.00%
8.4E+08	00002009362502U1150X	Single	12/19/2009	\$9.79	\$9.79	0.00%
8.4E+08	0000200936250491D90X	Single	12/8/2009	\$80.44	\$80.44	0.00%
8.4E+08	000020093635024B570X	Single	12/23/2009	\$0.60	\$0.60	0.00%
8.4E+08	000020093635024B570X	Single	12/23/2009	\$16.42	\$16.42	0.00%
8.43E+08	000020093625089Y430X	Family Mer	8/30/2009	\$72.60	\$72.60	0.00%
8.34E+08	000020093625095X280X	Family Sut	12/8/2009	\$42.54	\$42.54	0.00%
8.39E+08	00002009356502428X0X	Single	12/15/2009	\$17.89	\$17.89	0.00%
8.34E+08	0000200936250724D20X	Family Mer	12/23/2009	\$74.18	\$74.18	0.00%
8.34E+08	0000200936250724D20X	Family Mer	12/23/2009	\$55.40	\$55.40	0.00%
8.34E+08	0000200936250724D20X	Family Mer	12/23/2009	\$2.69	\$2.69	0.00%
8.34E+08	0000200936250724D20X	Family Mer	12/23/2009	\$21.03	\$21.03	0.00%
8.34E+08	0000200936253037210T	Family Mer	12/23/2009	\$17.23	\$17.23	0.00%
8.34E+08	0000200936253037210T	Family Mer	12/23/2009	\$5.69	\$5.69	0.00%
8.34E+08	0000200936253037210T	Family Mer	12/23/2009	\$17.23	\$17.23	0.00%
8.36E+08	0000200936553019430T	Single	12/24/2009	\$22.76	\$22.76	0.00%
8.4E+08	0000200936250428C20X	Family Mer	12/21/2009	\$42.54	\$42.54	0.00%
8.4E+08	00002009364504302J0X	Family Mer	12/28/2009	\$23.80	\$23.80	0.00%
8.4E+08	00002009364504302J0X	Family Mer	12/28/2009	\$0.01	\$0.01	0.00%
8.41E+08	000020093625041Q150X	Family Sut	12/12/2009	\$40.00	\$40.00	0.00%
8.41E+08	000020093625041Q150X	Family Sut	12/12/2009	\$20.68	\$20.68	0.00%
8.41E+08	0000200935450K36140X	Family Mer	12/16/2009	\$42.54	\$42.54	0.00%
8.41E+08	0000200935450K36140X	Family Mer	12/16/2009	\$8.15	\$8.15	0.00%
8.41E+08	0000200935450K36140X	Family Mer	12/16/2009	\$12.59	\$12.59	0.00%
8.41E+08	0000200935450K36140X	Family Mer	12/16/2009	\$12.59	\$12.59	0.00%
8.36E+08	0000200935050498K50X	Single	12/9/2009	\$513.57	\$513.57	0.00%
8.36E+08	0000200935050498K50X	Single	12/9/2009	\$226.89	\$226.89	0.00%
8.4E+08	000020093575064X590X	Single	12/18/2009	\$33.16	\$33.16	0.00%
8.4E+08	000020093575064X590X	Single	12/18/2009	\$30.05	\$30.05	0.00%
8.4E+08	000020093575064X590X	Single	12/18/2009	\$14.06	\$14.06	0.00%
8.4E+08	000020093575064X590X	Single	12/18/2009	\$10.02	\$10.02	0.00%
8.4E+08	000020093575064X590X	Single	12/18/2009	\$9.46	\$9.46	0.00%
8.4E+08	000020093575064X590X	Single	12/18/2009	\$3.00	\$3.00	0.00%
8.4E+08	000020093575064X590X	Single	12/18/2009	\$12.00	\$12.00	0.00%
8.4E+08	00002009363505Q6200X	Single	12/18/2009	\$21.68	\$21.68	0.00%
8.42E+08	00002009363500X8400X	Family Mer	12/21/2009	\$42.54	\$42.54	0.00%
		Family Mer				

8.4E+08	00002009364501849K0X	Single	12/23/2009	\$259.96	\$259.96	0.00%
8.42E+08	000020093575089X910X	Family Mer	12/17/2009	\$19.57	\$19.57	0.00%
8.42E+08	000020093575089X910X	Family Mer	12/17/2009	\$14.07	\$14.07	0.00%
8.42E+08	000020093575089X910X	Family Mer	12/17/2009	\$27.26	\$27.26	0.00%
8.42E+08	00002009363509Q0200X	Family Mer	12/10/2009	\$71.58	\$71.58	0.00%
8.42E+08	00002009363509Q0410X	Family Mer	12/10/2009	\$77.06	\$77.06	0.00%
8.38E+08	000020093575062H780X	Family Mer	12/21/2009	\$17.89	\$17.89	0.00%
8.38E+08	000020093575062H780X	Family Mer	12/21/2009	\$23.80	\$23.80	0.00%
8.38E+08	00002009363506P5570X	Family Mer	12/18/2009	\$24.43	\$24.43	0.00%
8.38E+08	00002009363506P5570X	Family Mer	12/18/2009	\$7.94	\$7.94	0.00%
8.38E+08	00002009363506P5570X	Family Mer	12/18/2009	\$32.37	\$32.37	0.00%
8.38E+08	00002009363506P5570X	Family Mer	12/18/2009	\$32.37	\$32.37	0.00%
8.38E+08	00002009363506P5570X	Family Mer	12/18/2009	\$32.37	\$32.37	0.00%
8.41E+08	000020093575036Y640X	Single	12/16/2009	\$74.18	\$74.18	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$17.89	\$17.89	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$2.36	\$2.36	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$5.43	\$5.43	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$3.00	\$3.00	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$32.25	\$32.25	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$19.30	\$19.30	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$27.09	\$27.09	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$9.46	\$9.46	0.00%
8.42E+08	00002009363508Z4210X	Family Sut	12/3/2009	\$3.10	\$3.10	0.00%
8.42E+08	00002009363509Q0090X	Family Sut	12/17/2009	\$77.40	\$77.40	0.00%
8.42E+08	00002009363509Q0150X	Family Sut	12/10/2009	\$71.58	\$71.58	0.00%
8.42E+08	00002009363509Q0330X	Family Sut	12/10/2009	\$77.06	\$77.06	0.00%
8.35E+08	000020093575052S920X	Single	12/5/2009	\$124.58	\$124.58	0.00%
8.35E+08	000020093575052S920X	Single	12/5/2009	\$51.44	\$51.44	0.00%
8.43E+08	000020093625027W740X	Single	12/22/2009	\$1.03	\$1.03	0.00%
8.43E+08	000020093625027W740X	Single	12/22/2009	\$21.03	\$21.03	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$127.29	\$127.29	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$8.15	\$8.15	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$4.12	\$4.12	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$10.19	\$10.19	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$14.06	\$14.06	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$3.32	\$3.32	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$5.43	\$5.43	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$4.80	\$4.80	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$25.50	\$25.50	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$8.58	\$8.58	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$3.00	\$3.00	0.00%
8.43E+08	000020093625027W880X	Single	12/22/2009	\$21.03	\$21.03	0.00%
8.43E+08	000020093625027W900X	Single	12/22/2009	\$12.26	\$12.26	0.00%
8.33E+08	00002009363508Y4810X	Family Sut	12/9/2009	\$252.92	\$252.92	0.00%
8.42E+08	00002009362505P7650X	Family Sut	12/18/2009	\$82.87	\$82.87	0.00%
8.42E+08	00002009362505P7650X	Family Sut	12/18/2009	\$20.00	\$20.00	0.00%
8.44E+08	0000200934103093080C	Family Sut	11/28/2009	\$65.85	\$65.85	0.00%
8.44E+08	0000200934103093080C	Family Sut	11/28/2009	\$15.48	\$15.48	0.00%
8.33E+08	00002009357523S3290H	Family Sut	11/12/2009	\$1.95	\$1.95	0.00%
8.33E+08	00002009357523S3290H	Family Sut	11/12/2009	\$3.98	\$3.98	0.00%

Family Mer

8.41E+08	000020093625062Y960X	Family Mer	12/16/2009	\$168.00	\$168.00	0.00%
8.35E+08	0000200916050370070X	Family Mer	4/29/2009	\$12.52	\$12.52	0.00%
8.48E+08	000020093625071Y420X	Family Mer	12/22/2009	\$33.16	\$33.16	0.00%
8.48E+08	000020093625071Y420X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.48E+08	000020093625071Y420X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.38E+08	00002009362503N7260X	Family Sub	11/30/2009	\$41.32	\$41.32	0.00%
8.38E+08	000020093625036V520X	Single	12/11/2009	\$42.38	\$42.38	0.00%
8.43E+08	0000200936250028D10X	Family Mer	12/9/2009	\$74.18	\$74.18	0.00%
8.39E+08	00002009362508L2720X	Family Mer	12/18/2009	\$74.18	\$74.18	0.00%
8.39E+08	00002009362508L2720X	Family Mer	12/18/2009	\$25.50	\$25.50	0.00%
8.39E+08	00002009362508L2720X	Family Mer	12/18/2009	\$10.12	\$10.12	0.00%
8.38E+08	00002009356505150S0X	Family Mer	12/15/2009	\$74.18	\$74.18	0.00%
8.38E+08	00002009356505849W0X	Family Mer	12/16/2009	\$528.70	\$528.70	0.00%
8.38E+08	00002009356505849W0X	Family Mer	12/16/2009	\$164.28	\$164.28	0.00%
8.38E+08	00002009356505849W0X	Family Mer	12/16/2009	\$164.28	\$164.28	0.00%
8.38E+08	00002009356505849W0X	Family Mer	12/16/2009	\$263.48	\$263.48	0.00%
8.38E+08	00002009356505135S0X	Family Mer	12/15/2009	\$74.18	\$74.18	0.00%
8.38E+08	00002009356505846W0X	Family Mer	12/16/2009	\$528.70	\$528.70	0.00%
8.38E+08	00002009356505846W0X	Family Mer	12/16/2009	\$164.28	\$164.28	0.00%
8.38E+08	00002009356505846W0X	Family Mer	12/16/2009	\$164.28	\$164.28	0.00%
8.38E+08	00002009356505846W0X	Family Mer	12/16/2009	\$263.48	\$263.48	0.00%
8.38E+08	00002009363504Y5370X	Family Mer	12/16/2009	\$260.42	\$260.42	0.00%
8.39E+08	00002009356505036T0X	Single	12/17/2009	\$42.54	\$42.54	0.00%
8.39E+08	00002009356505036T0X	Single	12/17/2009	\$11.10	\$11.10	0.00%
8.39E+08	00002009356505036T0X	Single	12/17/2009	\$10.19	\$10.19	0.00%
8.39E+08	00002009356505036T0X	Single	12/17/2009	\$3.00	\$3.00	0.00%
8.42E+08	0000200932700S55880X	Family Mer	11/18/2009	(\$42.54)	(\$42.54)	0.00%
8.42E+08	0000200932700S55880X	Family Mer	11/18/2009	\$42.54	\$42.54	0.00%
8.42E+08	0000200936353001080T	Single	12/23/2009	\$89.29	\$89.29	0.00%
8.4E+08	0000200936250526A10X	Family Mer	12/14/2009	\$17.89	\$17.89	0.00%
8.44E+08	0000200935512014320C	Single	12/11/2009	\$30.00	\$30.00	0.00%
8.38E+08	000020093575002Z090X	Single	12/16/2009	\$33.16	\$33.16	0.00%
8.33E+08	0000200934503039530C	Single	10/28/2009	\$38.56	\$38.56	0.00%
8.33E+08	0000200934503039530C	Single	10/30/2009	\$29.96	\$29.96	0.00%
8.33E+08	0000200934503039530C	Single	10/30/2009	\$38.56	\$38.56	0.00%
8.33E+08	0000200934503039530C	Single	10/30/2009	\$16.00	\$16.00	0.00%
8.33E+08	0000200934503039530C	Single	11/6/2009	\$38.56	\$38.56	0.00%
8.33E+08	0000200934503039530C	Single	11/9/2009	\$38.56	\$38.56	0.00%
8.33E+08	0000200934503039540C	Single	11/9/2009	\$16.00	\$16.00	0.00%
8.33E+08	0000200934503039540C	Single	11/16/2009	\$38.56	\$38.56	0.00%
8.33E+08	0000200934503039540C	Single	11/18/2009	\$38.56	\$38.56	0.00%
8.33E+08	0000200934503039540C	Single	11/23/2009	\$38.56	\$38.56	0.00%
8.33E+08	0000200934503039540C	Single	11/23/2009	\$16.00	\$16.00	0.00%
8.33E+08	0000200934503039540C	Single	11/30/2009	\$38.56	\$38.56	0.00%
8.33E+08	00002009362506N8620X	Single	12/18/2009	\$40.00	\$40.00	0.00%
8.4E+08	000020093575017Y590X	Family Mer	12/18/2009	\$42.54	\$42.54	0.00%
8.38E+08	000020093625021X360X	Family Mer	12/22/2009	\$42.54	\$42.54	0.00%
8.38E+08	000020093625021X360X	Family Mer	12/22/2009	\$12.59	\$12.59	0.00%
8.42E+08	000020093625001V770X	Family Sub	12/16/2009	\$74.18	\$74.18	0.00%

Family Sub

8.42E+08	000020093625001V770X	Family Sut	12/16/2009	\$5.43	\$5.43	0.00%
8.42E+08	000020093625001V770X	Family Sut	12/16/2009	\$11.10	\$11.10	0.00%
8.42E+08	000020093625001V770X	Family Sut	12/16/2009	\$3.00	\$3.00	0.00%
8.42E+08	00002009362505U2480X	Family Sut	12/18/2009	\$68.24	\$68.24	0.00%
8.42E+08	00002009362505U2480X	Family Sut	12/18/2009	\$85.20	\$85.20	0.00%
8.35E+08	0000200936250623D70X	Family Sut	11/9/2009	\$64.06	\$64.06	0.00%
8.33E+08	000020093625092K400X	Single	12/21/2009	\$42.54	\$42.54	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$74.18	\$74.18	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$2.46	\$2.46	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$18.95	\$18.95	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$3.00	\$3.00	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$8.88	\$8.88	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$8.58	\$8.58	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$7.56	\$7.56	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$6.34	\$6.34	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$14.06	\$14.06	0.00%
8.39E+08	000020093575074X890X	Single	12/14/2009	\$17.63	\$17.63	0.00%
8.39E+08	000020093575075X030X	Single	12/14/2009	\$146.86	\$146.86	0.00%
8.43E+08	000020093635035B620X	Family Sut	12/23/2009	\$42.54	\$42.54	0.00%
8.43E+08	000020093635035B620X	Family Sut	12/23/2009	\$5.06	\$5.06	0.00%
8.43E+08	000020093635035B620X	Family Sut	12/23/2009	\$0.02	\$0.02	0.00%
8.43E+08	000020093635035B620X	Family Sut	12/23/2009	\$25.50	\$25.50	0.00%
8.42E+08	0000200935503109100C	Family Sut	12/15/2009	\$4.58	\$4.58	0.00%
8.42E+08	0000200935503109100C	Family Sut	12/15/2009	\$71.33	\$71.33	0.00%
8.42E+08	0000200935503109100C	Family Sut	12/15/2009	\$21.03	\$21.03	0.00%
8.34E+08	00002009364500046H0X	Family Mer	12/8/2009	\$298.13	\$298.13	0.00%
8.34E+08	00002009364500046H0X	Family Mer	12/8/2009	\$337.69	\$337.69	0.00%
8.34E+08	00002009364500046H0X	Family Mer	12/8/2009	\$127.51	\$127.51	0.00%
8.34E+08	00002009364500046H0X	Family Mer	12/8/2009	\$115.20	\$115.20	0.00%
8.34E+08	00002009364500046H0X	Family Mer	12/8/2009	\$142.46	\$142.46	0.00%
8.34E+08	00002009364500046H0X	Family Mer	12/8/2009	\$51.24	\$51.24	0.00%
8.4E+08	00002009362506Q6080X	Family Mer	12/17/2009	\$42.54	\$42.54	0.00%
8.4E+08	000020093575064Z840X	Single	12/22/2009	\$0.01	\$0.01	0.00%
8.4E+08	000020093575064Z840X	Single	12/22/2009	\$23.80	\$23.80	0.00%
8.4E+08	000020093575064Z960X	Single	12/22/2009	\$42.54	\$42.54	0.00%
8.42E+08	00002009351501E8650X	Family Mer	9/18/2009	\$45.00	\$45.00	0.00%
8.41E+08	000020093625060Z950X	Family Mer	12/22/2009	\$42.54	\$42.54	0.00%
8.41E+08	000020093625060Z950X	Family Mer	12/22/2009	\$12.59	\$12.59	0.00%
8.41E+08	000020093625060Z950X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.41E+08	000020093625060Z950X	Family Mer	12/22/2009	\$16.73	\$16.73	0.00%
8.41E+08	00002009363509V2220X	Family Mer	12/24/2009	\$42.54	\$42.54	0.00%
8.34E+08	000020093555041B000X	Single	12/15/2009	\$42.54	\$42.54	0.00%
8.34E+08	000020093555041B000X	Single	12/15/2009	\$8.58	\$8.58	0.00%
8.34E+08	000020093555041B000X	Single	12/15/2009	\$14.06	\$14.06	0.00%
8.34E+08	000020093555041B000X	Single	12/15/2009	\$3.00	\$3.00	0.00%
8.46E+08	000020093625048G590X	Single	12/17/2009	\$211.04	\$211.04	0.00%
8.46E+08	000020093625048G590X	Single	12/17/2009	\$3.00	\$3.00	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$11.15	\$11.15	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$12.67	\$12.67	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$12.22	\$12.22	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$6.73	\$6.73	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$8.32	\$8.32	0.00%

8.46E+08	00002009363506P7640X	Single	12/18/2009	\$15.49	\$15.49	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$4.16	\$4.16	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$5.23	\$5.23	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$4.77	\$4.77	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$16.54	\$16.54	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$16.54	\$16.54	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$9.75	\$9.75	0.00%
8.46E+08	00002009363506P7640X	Single	12/18/2009	\$11.94	\$11.94	0.00%
8.41E+08	0000200936250432C20X	Family Mer	12/22/2009	\$65.72	\$65.72	0.00%
8.41E+08	0000200936250432C20X	Family Mer	12/22/2009	\$25.50	\$25.50	0.00%
8.41E+08	0000200936250432C20X	Family Mer	12/22/2009	\$25.50	\$25.50	0.00%
8.41E+08	0000200936250432C20X	Family Mer	12/22/2009	\$28.38	\$28.38	0.00%
8.41E+08	0000200936250432C20X	Family Mer	12/22/2009	\$107.20	\$107.20	0.00%
8.41E+08	0000200936250432C20X	Family Mer	12/22/2009	\$37.14	\$37.14	0.00%
8.43E+08	00002009356505909G0X	Single	12/15/2009	\$160.00	\$160.00	0.00%
8.43E+08	00002009356505909G0X	Single	12/15/2009	\$8.15	\$8.15	0.00%
8.43E+08	00002009356505909G0X	Single	12/15/2009	\$4.13	\$4.13	0.00%
8.43E+08	00002009356505909G0X	Single	12/15/2009	\$3.00	\$3.00	0.00%
8.43E+08	00002009356505909G0X	Single	12/15/2009	\$28.88	\$28.88	0.00%
8.43E+08	00002009356505909G0X	Single	12/15/2009	\$25.50	\$25.50	0.00%
8.41E+08	000020093625054H950X	Family Sut	12/16/2009	\$72.60	\$72.60	0.00%
8.41E+08	00002009363504Y5550X	Family Sut	12/18/2009	\$260.42	\$260.42	0.00%
8.41E+08	00002009362502P3490X	Family Mer	10/28/2009	\$16.29	\$16.29	0.00%
8.41E+08	00002009362502P3490X	Family Mer	10/28/2009	\$16.73	\$16.73	0.00%
8.41E+08	00002009362506P0140X	Family Mer	10/28/2009	\$62.54	\$62.54	0.00%
8.4E+08	00002009364501532H0X	Family Sut	12/22/2009	\$2.63	\$2.63	0.00%
8.4E+08	00002009364501532H0X	Family Sut	12/22/2009	\$45.85	\$45.85	0.00%
8.4E+08	00002009364501532H0X	Family Sut	12/22/2009	\$21.16	\$21.16	0.00%
8.4E+08	00002009364501543H0X	Family Sut	12/23/2009	\$2.63	\$2.63	0.00%
8.4E+08	00002009364501543H0X	Family Sut	12/23/2009	\$45.85	\$45.85	0.00%
8.4E+08	00002009364501543H0X	Family Sut	12/23/2009	\$21.16	\$21.16	0.00%
8.4E+08	00002009364501565H0X	Family Sut	12/21/2009	\$2.63	\$2.63	0.00%
8.4E+08	00002009364501565H0X	Family Sut	12/21/2009	\$45.85	\$45.85	0.00%
8.4E+08	00002009364501565H0X	Family Sut	12/21/2009	\$21.16	\$21.16	0.00%
8.41E+08	00002009363507X2440X	Family Mer	12/23/2009	\$33.16	\$33.16	0.00%
8.41E+08	00002009363507X2440X	Family Mer	12/23/2009	\$2.69	\$2.69	0.00%
8.41E+08	00002009363507X2740X	Family Mer	12/23/2009	\$12.26	\$12.26	0.00%
8.39E+08	000020093625078E910X	Family Mer	12/18/2009	\$42.54	\$42.54	0.00%
8.4E+08	0000200936250642A90X	Family Mer	12/17/2009	\$74.18	\$74.18	0.00%
8.46E+08	000020093575021Z450X	Single	12/9/2009	\$74.18	\$74.18	0.00%
8.46E+08	000020093575043Z500X	Single	12/22/2009	\$42.54	\$42.54	0.00%
8.46E+08	000020093575043Z500X	Single	12/22/2009	\$3.00	\$3.00	0.00%
8.41E+08	00002009363505Q5220X	Family Sut	11/19/2009	\$201.61	\$201.61	0.00%
8.37E+08	000020093625012D410X	Family Mer	12/23/2009	\$42.54	\$42.54	0.00%
8.37E+08	000020093625012D410X	Family Mer	12/23/2009	\$8.15	\$8.15	0.00%
8.37E+08	000020093625012D410X	Family Mer	12/23/2009	\$5.41	\$5.41	0.00%
8.4E+08	000020093575035Y870X	Family Mer	12/19/2009	\$73.81	\$73.81	0.00%
8.4E+08	000020093575035Y870X	Family Mer	12/19/2009	\$3.00	\$3.00	0.00%
8.4E+08	000020093575035Y870X	Family Mer	12/19/2009	\$8.15	\$8.15	0.00%

Family Mer

[illegible]

Family Sub

8.41E+08	00002009345502L9770X	Family Sut	11/25/2009	\$111.57	\$111.57	0.00%
8.41E+08	00002009345502L9770X	Family Sut	11/25/2009	\$0.73	\$0.73	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$2.25	\$2.25	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$179.84	\$179.84	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$819.91	\$819.91	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$84.42	\$84.42	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$0.43	\$0.43	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$74.02	\$74.02	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$0.93	\$0.93	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$0.61	\$0.61	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$111.57	\$111.57	0.00%
8.41E+08	00002009345502L9790X	Family Sut	11/30/2009	\$0.73	\$0.73	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$2.25	\$2.25	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$179.84	\$179.84	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$819.91	\$819.91	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$84.42	\$84.42	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$0.43	\$0.43	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$74.02	\$74.02	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$0.93	\$0.93	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$0.61	\$0.61	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$111.57	\$111.57	0.00%
8.41E+08	00002009345502L9820X	Family Sut	11/23/2009	\$0.73	\$0.73	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$159.84	\$159.84	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$819.91	\$819.91	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$84.42	\$84.42	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$0.43	\$0.43	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$74.02	\$74.02	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$0.93	\$0.93	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$0.61	\$0.61	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$111.57	\$111.57	0.00%
8.41E+08	00002009345502L9860X	Family Sut	11/24/2009	\$0.73	\$0.73	0.00%
8.41E+08	000020093625093X240X	Family Mer	12/21/2009	\$133.89	\$133.89	0.00%
8.38E+08	000020093625060H550X	Family Mer	12/22/2009	\$42.54	\$42.54	0.00%
8.4E+08	00002009363503X8750X	Family Sut	12/23/2009	\$107.29	\$107.29	0.00%
8.37E+08	0000200936212011310C	Family Mer	12/17/2009	\$41.32	\$41.32	0.00%
8.41E+08	0000200936250385C80X	Family Mer	12/21/2009	\$42.54	\$42.54	0.00%
8.41E+08	00002009364504430J0X	Family Mer	12/28/2009	\$23.80	\$23.80	0.00%
8.41E+08	00002009364504430J0X	Family Mer	12/28/2009	\$0.01	\$0.01	0.00%
8.37E+08	0000200934250053T40X	Single	11/9/2009	\$4.40	\$4.40	0.00%
8.37E+08	0000200934250053T40X	Single	11/9/2009	\$4.40	\$4.40	0.00%
8.37E+08	0000200934250053T40X	Single	11/9/2009	\$4.40	\$4.40	0.00%
8.37E+08	0000200934250053T40X	Single	11/10/2009	\$4.40	\$4.40	0.00%
8.37E+08	0000200934250053T40X	Single	11/10/2009	\$6.06	\$6.06	0.00%
8.37E+08	0000200934250053T40X	Single	11/10/2009	\$4.40	\$4.40	0.00%
8.37E+08	0000200934250053T40X	Single	11/10/2009	\$4.40	\$4.40	0.00%
8.37E+08	0000200934250053T40X	Single	11/10/2009	\$20.77	\$20.77	0.00%
8.37E+08	0000200934250053T40X	Single	11/10/2009	\$4.40	\$4.40	0.00%
8.37E+08	0000200934250053T40X	Single	11/10/2009	\$4.40	\$4.40	0.00%
8.44E+08	00002009363508X7930X	Family Sut	12/18/2009	\$74.18	\$74.18	0.00%

Family Mer

8.44E+08	0000200935503076670C	Family Mer	8/12/2009	\$19.29	\$19.29	0.00%
8.44E+08	00002009363508X7950X	Family Mer	12/18/2009	\$74.18	\$74.18	0.00%
8.4E+08	0000200936450782Y50X	Family Sut	12/14/2009	\$42.54	\$42.54	0.00%
8.4E+08	0000200936450782Y50X	Family Sut	12/14/2009	\$25.50	\$25.50	0.00%
8.4E+08	0000200936450782Y50X	Family Sut	12/14/2009	\$10.12	\$10.12	0.00%
8.4E+08	0000200936450782Y50X	Family Sut	12/14/2009	\$21.55	\$21.55	0.00%
8.4E+08	0000200936450782Y50X	Family Sut	12/14/2009	\$12.59	\$12.59	0.00%
8.4E+08	0000200936450782Y50X	Family Sut	12/14/2009	\$6.97	\$6.97	0.00%
8.4E+08	0000200934050A02050X	Family Mer	9/21/2009	\$16.73	\$16.73	0.00%
8.4E+08	0000200934050A02050X	Family Mer	9/21/2009	\$16.73	\$16.73	0.00%
8.4E+08	0000200936450782Y20X	Family Mer	12/14/2009	\$42.54	\$42.54	0.00%
8.43E+08	000020093625027F690X	Single	12/18/2009	\$8.15	\$8.15	0.00%
8.28E+08	000020093625082H040X	Family Sut	12/21/2009	\$42.54	\$42.54	0.00%
8.28E+08	000020093625082H040X	Family Sut	12/21/2009	\$20.00	\$20.00	0.00%
8.43E+08	000020093625063Y230X	Family Mer	12/22/2009	\$622.97	\$622.97	0.00%
8.43E+08	000020093625063Y630X	Family Mer	12/16/2009	\$13.86	\$13.86	0.00%
8.43E+08	000020093625063Y630X	Family Mer	12/16/2009	\$58.48	\$58.48	0.00%
8.43E+08	000020093625063Y630X	Family Mer	12/16/2009	\$132.79	\$132.79	0.00%
8.43E+08	00002009363504Y5570X	Family Mer	12/15/2009	\$205.20	\$205.20	0.00%
8.45E+08	00002009362507T9750X	Single	12/16/2009	\$9.75	\$9.75	0.00%
8.41E+08	00002009351500B8330X	Family Mer	12/14/2009	\$42.54	\$42.54	0.00%
8.37E+08	000020093625039F720X	Single	12/23/2009	\$74.18	\$74.18	0.00%
8.41E+08	00002009341507C5140X	Family Sut	11/25/2009	\$194.37	\$194.37	0.00%
8.41E+08	00002009341507C5140X	Family Sut	11/25/2009	\$21.87	\$21.87	0.00%
8.41E+08	00002009341507C5140X	Family Sut	11/25/2009	\$21.87	\$21.87	0.00%
8.36E+08	00002009341504A5110X	Single	11/25/2009	\$28.96	\$28.96	0.00%
8.36E+08	00002009342502517B0X	Single	11/24/2009	\$234.08	\$234.08	0.00%
8.36E+08	00002009342502517B0X	Single	11/24/2009	\$152.00	\$152.00	0.00%
8.47E+08	00002009364505084G0X	Family Mer	12/18/2009	\$52.48	\$52.48	0.00%
8.47E+08	00002009364505229G0X	Family Mer	12/18/2009	\$51.94	\$51.94	0.00%
8.47E+08	00002009364505229G0X	Family Mer	12/18/2009	\$52.48	\$52.48	0.00%
8.47E+08	0000200936250237A40X	Family Sut	12/18/2009	\$42.54	\$42.54	0.00%
8.47E+08	0000200936250237A40X	Family Sut	12/18/2009	\$12.59	\$12.59	0.00%
8.47E+08	0000200936250237A40X	Family Sut	12/18/2009	\$16.73	\$16.73	0.00%
8.47E+08	0000200936250237A40X	Family Sut	12/18/2009	\$16.73	\$16.73	0.00%
8.47E+08	0000200936250237A40X	Family Sut	12/18/2009	\$10.12	\$10.12	0.00%
8.48E+08	000020093625044Q730X	Single	12/11/2009	\$40.00	\$40.00	0.00%
8.48E+08	000020093625044Q730X	Single	12/11/2009	\$0.88	\$0.88	0.00%
8.48E+08	000020093625044Q730X	Single	12/11/2009	\$25.00	\$25.00	0.00%
8.38E+08	000020093625010Z980X	Single	12/15/2009	\$8.95	\$8.95	0.00%
8.33E+08	00002009364500971L0X	Single	12/24/2009	\$42.54	\$42.54	0.00%
8.36E+08	00002009340503898K0X	Family Mer	11/1/2009	\$277.01	\$277.01	0.00%
8.47E+08	0000200935750216B10X	Single	12/18/2009	\$12.36	\$12.36	0.00%
8.47E+08	0000200935750216B10X	Single	12/18/2009	\$9.75	\$9.75	0.00%
8.47E+08	000020093625044J290X	Single	12/18/2009	\$42.54	\$42.54	0.00%
8.47E+08	000020093625044J290X	Single	12/18/2009	\$3.00	\$3.00	0.00%
8.47E+08	000020093625044J290X	Single	12/18/2009	\$25.50	\$25.50	0.00%
8.47E+08	000020093625044J290X	Single	12/18/2009	\$8.15	\$8.15	0.00%
8.43E+08	00002009340508377H0X	Family Mer	11/30/2009	\$74.18	\$74.18	0.00%
8.35E+08	0000200936203096700C	Single	12/19/2009	\$17.89	\$17.89	0.00%
8.35E+08	0000200936203096700C	Single	12/19/2009	\$8.15	\$8.15	0.00%
8.35E+08	0000200936212017490C	Single	12/16/2009	\$17.89	\$17.89	0.00%

8.35E+08	0000200936212017490C	Single	12/16/2009	\$8.15	\$8.15	0.00%
8.44E+08	00002009362505P0030X	Family Mer	12/21/2009	\$6.14	\$6.14	0.00%
8.44E+08	00002009362505P0030X	Family Mer	12/21/2009	\$62.54	\$62.54	0.00%
8.43E+08	00002009363506W4770X	Family Mer	12/21/2009	\$42.54	\$42.54	0.00%
8.49E+08	00002009364507887J0X	Family Mer	12/26/2009	\$42.54	\$42.54	0.00%
8.49E+08	00002009364507887J0X	Family Mer	12/26/2009	\$85.72	\$85.72	0.00%
8.4E+08	00002009364507647J0X	Family Sut	12/29/2009	\$42.54	\$42.54	0.00%
8.4E+08	000020093625035V880X	Single	11/10/2009	\$3.00	\$3.00	0.00%
8.4E+08	000020093625035V880X	Single	11/10/2009	\$5.50	\$5.50	0.00%
8.37E+08	000020093625099P480X	Family Mer	12/21/2009	\$42.54	\$42.54	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$33.16	\$33.16	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$10.12	\$10.12	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$0.02	\$0.02	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$43.35	\$43.35	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$8.15	\$8.15	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$12.59	\$12.59	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$16.73	\$16.73	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$16.73	\$16.73	0.00%
8.37E+08	000020093575064X800X	Single	12/18/2009	\$3.00	\$3.00	0.00%
8.39E+08	00002009356572F0680X	Family Sut	11/1/2009	\$43.85	\$43.85	0.00%
8.37E+08	0000200936250409C50X	Family Sut	12/8/2009	\$42.54	\$42.54	0.00%
8.37E+08	0000200936250409C50X	Family Sut	12/8/2009	\$42.22	\$42.22	0.00%
8.37E+08	0000200936250409C50X	Family Sut	12/8/2009	\$25.50	\$25.50	0.00%
8.44E+08	000020093575026L850X	Single	12/14/2009	\$102.99	\$102.99	0.00%
8.4E+08	00002009356508996T0X	Family Mer	12/18/2009	\$42.54	\$42.54	0.00%
8.48E+08	0000200936353009470T	Family Mer	12/22/2009	\$102.75	\$102.75	0.00%
8.48E+08	0000200936353009470T	Family Mer	12/22/2009	\$1.85	\$1.85	0.00%
8.45E+08	000020093625082H180X	Single	12/17/2009	\$42.54	\$42.54	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$74.18	\$74.18	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$3.32	\$3.32	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$35.35	\$35.35	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$14.06	\$14.06	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$6.80	\$6.80	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$7.21	\$7.21	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$5.43	\$5.43	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$3.00	\$3.00	0.00%
8.42E+08	00002009363509X1420X	Family Sut	12/18/2009	\$27.81	\$27.81	0.00%
8.38E+08	0000200936250166B30X	Single	12/22/2009	\$124.58	\$124.58	0.00%
8.38E+08	0000200936250166B30X	Single	12/22/2009	\$25.50	\$25.50	0.00%
8.38E+08	0000200936250166B30X	Single	12/22/2009	\$0.30	\$0.30	0.00%
8.39E+08	00002009363506V5100X	Family Mer	12/21/2009	\$42.54	\$42.54	0.00%
8.39E+08	00002009363506V5100X	Family Mer	12/21/2009	\$8.41	\$8.41	0.00%
8.39E+08	00002009363506V5100X	Family Mer	12/21/2009	\$20.00	\$20.00	0.00%
8.39E+08	00002009363506V5100X	Family Mer	12/21/2009	\$0.59	\$0.59	0.00%
8.39E+08	00002009363506V5100X	Family Mer	12/21/2009	\$20.00	\$20.00	0.00%
8.42E+08	00002009363509X5990X	Family Mer	12/22/2009	\$42.54	\$42.54	0.00%
8.42E+08	00002009363509X5990X	Family Mer	12/22/2009	\$2.53	\$2.53	0.00%
8.42E+08	00002009363509X5990X	Family Mer	12/22/2009	\$25.50	\$25.50	0.00%

Family Mer

8.4E+08	000020093625084X700X	Family Mer	12/22/2009	\$12.75	\$12.75	0.00%
8.4E+08	000020093625084X700X	Family Mer	12/22/2009	\$0.01	\$0.01	0.00%
8.42E+08	0000200936253027370T	Family Mer	12/18/2009	\$22.76	\$22.76	0.00%
8.39E+08	000020093575080T970X	Single	12/21/2009	\$42.54	\$42.54	0.00%
8.41E+08	000020093625035V550X	Single	11/23/2009	\$5.50	\$5.50	0.00%
8.41E+08	000020093625035V550X	Single	11/23/2009	\$5.50	\$5.50	0.00%
8.39E+08	0000200935750012C10X	Family Mer	12/15/2009	\$2.25	\$2.25	0.00%
8.39E+08	0000200935750012C10X	Family Mer	12/15/2009	\$3.73	\$3.73	0.00%
8.39E+08	00002009362507U0720X	Family Mer	12/22/2009	\$23.80	\$23.80	0.00%
8.39E+08	00002009362507U0720X	Family Mer	12/22/2009	\$0.01	\$0.01	0.00%
8.39E+08	000020093625070X520X	Family Sut	12/21/2009	\$74.18	\$74.18	0.00%
8.39E+08	000020093625070X520X	Family Sut	12/21/2009	\$108.31	\$108.31	0.00%
8.39E+08	000020093625070X520X	Family Sut	12/21/2009	\$2.69	\$2.69	0.00%
8.41E+08	00002009363504Y5850X	Family Sut	12/15/2009	\$260.42	\$260.42	0.00%
8.39E+08	000020093575093W100X	Family Mer	12/17/2009	\$37.58	\$37.58	0.00%
8.39E+08	00002009362507U3570X	Family Mer	12/16/2009	\$66.72	\$66.72	0.00%
8.41E+08	000020093575070W930X	Family Sut	12/21/2009	\$71.70	\$71.70	0.00%
8.41E+08	000020093575070W930X	Family Sut	12/21/2009	\$23.51	\$23.51	0.00%
8.41E+08	000020093575070W930X	Family Sut	12/21/2009	\$21.16	\$21.16	0.00%
8.41E+08	000020093575070W930X	Family Sut	12/21/2009	\$10.96	\$10.96	0.00%
8.41E+08	000020093575089X030X	Family Mer	12/21/2009	\$74.18	\$74.18	0.00%
8.41E+08	000020093575089X030X	Family Mer	12/21/2009	\$21.55	\$21.55	0.00%
8.41E+08	000020093575089X030X	Family Mer	12/21/2009	\$12.59	\$12.59	0.00%
8.41E+08	000020093575089X030X	Family Mer	12/21/2009	\$16.73	\$16.73	0.00%
8.41E+08	000020093575089X030X	Family Mer	12/21/2009	\$16.73	\$16.73	0.00%
8.41E+08	000020093575089X030X	Family Mer	12/21/2009	\$12.59	\$12.59	0.00%
8.41E+08	0000200936450770Z00X	Family Sut	12/28/2009	\$17.89	\$17.89	0.00%
8.41E+08	000020093575088X980X	Family Mer	12/21/2009	\$42.54	\$42.54	0.00%
8.4E+08	00002009356508188V0X	Family Mer	12/18/2009	\$42.54	\$42.54	0.00%
8.4E+08	00002009356508188V0X	Family Mer	12/18/2009	\$12.59	\$12.59	0.00%
8.4E+08	000020093625047G310X	Family Mer	12/23/2009	\$74.18	\$74.18	0.00%
8.4E+08	000020093625047G310X	Family Mer	12/23/2009	\$14.30	\$14.30	0.00%
8.45E+08	00002009364500694J0X	Family Sut	12/21/2009	\$5.61	\$5.61	0.00%
8.45E+08	00002009364500709J0X	Family Sut	12/21/2009	\$94.18	\$94.18	0.00%
8.45E+08	0000200936250392B80X	Family Mer	12/21/2009	\$74.18	\$74.18	0.00%
8.45E+08	0000200936250392B80X	Family Mer	12/21/2009	\$8.15	\$8.15	0.00%
8.39E+08	0000200935253011121T	Family Mer	12/14/2009	\$0.00	\$0.00	0.00%
8.39E+08	0000200935253011121T	Family Mer	12/14/2009	\$0.00	\$0.00	0.00%
BUY-UP PLAN:				\$ 78,772.98	\$ 78,772.98	\$ -

TOTAL:	\$ 121,033.34

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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 December 19, 2009 thru December 31, 2009.

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 314,989.15.

- 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 12/19/2009 to 12/31/2009 is \$ 314,989.15.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of January 19, 2010.

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.

Enlora Vazquez
Employee Benefits Manager

01/14/2010
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

AI-19463

13.B.

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

Date: 01/19/2010
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Self-Insured Workers' Comp. (2202):
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of \$94,658.86 for the period of 12/01-31/2009 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: [12-01-15-09 Inv](#)
Link: [12-16-31-09 Inv](#)
Link: [12-01-15-09 By Org](#)
Link: [12-16-31-09 By Org](#)
Link: [Certification 12/01-31/09](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 09:10 AM	APRV
2	Olga Garza	Olga Garza	01/15/2010 11:37 AM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Flora Vazquez
Started On: 01/14/2010 04:08 PM
Final Approval Date: 01/15/2010

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

December 16, 2009

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

L HIDAL.WC
Invoice Number: 60912

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 64,532.65
12/1-12/15/09 (Check#59378-501550) are in accordance with our contract with Hidalgo
County Exhibit A, date July 1st

TOTAL BALANCE DUE \$ 64,532.65

Previous Balance Due \$ 67,342.17

Total Balance Due \$131,874.82

Due Upon Receipt

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

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

January 4, 2010

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

L HIDAL.WC
Invoice Number: 62002

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 30,126.21
12/16-12/31/09 (Check#501551-501676) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL BALANCE DUE **\$ 30,126.21**

Previous Balance Due **\$131,874.82**

Payments and Credits

01/04/10	Payment received - thank you	37,200.60CR
01/04/10	Payment received - thank you	<u>30,141.57CR</u>

Total Payments and Credits	\$ 67,342.17CR

Total Balance Due	\$ 94,658.86

Due Upon Receipt

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

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Custom Payment Total

Hidalgo County WC losses paid 12/1-12/15/09

<u>Processed</u>	<u>Check Date</u>	<u>Chk/Vchr #</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Incident</u>	<u>Transaction Type</u>	<u>Payee</u>	<u>Dates of Service</u>	<u>Method</u>	<u>Amount</u>
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total: 61										5,585.23
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total: 321										58,947.42
Grand Total: 382										64,532.65

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Custom Payment Total

Hidalgo County WC losses paid 12/16-12/31/09

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Drainage District #1										
Alternate Organization 1 Total: 1										2,863.20
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total: 27										2,559.59
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total: 246										24,703.42
Grand Total: 274										30,126.21

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HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT FOR THE
PERIOD OF: December 01-31, 2009

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the
County's CLAIMS PAYING ACCOUNT in the amount of \$ 94,658.86.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
(Check # 59378-501550) (Check # 501551-501676)
12/01/2009 to 12/15/2009 12/16/2009 to 12/31/2009

1). Hidalgo County	\$ <u>58,947.42</u>	\$ <u>24,703.42</u>
2). Hidalgo County Headstart Program	\$ <u>5,585.23</u>	\$ <u>2,559.59</u>
3). Community Service Agency	\$ <u>00.00</u>	\$ <u>00.00</u>
4). Hidalgo County Urban County Program	\$ <u>00.00</u>	\$ <u>00.00</u>
5). Drainage District #1	\$ <u>00.00</u>	\$ <u>2,863.20</u>

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 94,658.86.
Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the
Commissioners' Court Agenda of January 19, 2010.

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

Balance left in the Hidalgo County Workers' Compensation Fund at
Citizens Business Bank (estimate) \$ 105,341.14.

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

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

Stacy Vagney
Employee Benefits Manager

Dept. of Budget & Management Budget Officer

Commissioner's Court Approval

01/14/2010
Date

Date

Date

AI-19484

14.A.

**Invoice Payment-TEDSI INFRASTRUCTURE
CC CONSENT**

Date: 01/19/2010
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval for invoice payment #299557-TEDSI INFRASTRUCTURE-Contract #C-08-226-09-30-PO# 613184 in the amount of \$18,734.49 with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Invoice Period: November 1, 2009 thru November 30, 2009.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1315-431-00-121-040-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO #613184-Amount available as of 1-15-10 \$11,240.75.

20% Co. Cost; 80% TXDOT cost

Receivable acct #9-1315-126-20-000-009-0-000 "Due from State-TXDOT-Mile 2 W-Mile 12-US 83"

Attachments

Link: [Invoice Documentation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/15/2010 01:05 PM	APRV
2	Budget & Management	Erika Zamora	01/15/2010 01:21 PM	APRV
3	Ivan Cantu	Ivan Cantu	01/15/2010 01:31 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Vangie Garcia
Started On: 01/15/2010 11:32 AM
Final Approval Date: 01/15/2010

SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1

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

FAX COVERSHEET

To: Purchasing Dept.

From: Noe Montez

Attn: Vangie

Fax:

Pages:

Phone:

Date: 1/14/10

Re:

CC:

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

● **Comments**

Please place the following inv# 299557 from Teds on the next CC meeting for approval for payment.

Thanks

Noe Montez

NOTICE OF CONFIDENTIALITY

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TEDSI INFRASTRUCTURE GROUP
 Consulting Engineers

 1201 East Expressway 83
 Mission, Texas 78572
 956-424-7898 (Phone)
 956-424-7022 (Fax)

INVOICE

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

 Invoice Date: December 15, 2009
 TEDSI Invoice No.: 299557
 TEDSI Project No.: 2008-1020-01
 Invoice Period: November 1, 2009 thru November 30, 2009

MILE 2 WEST
 Phase II

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

Contract Amount	Contract Amount Remaining
\$604,859.71	\$37,469.30

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Plans, Specs & Est. (PS&E)	\$374,689.71	5%	90%	\$18,734.49	\$ 337,220.41
Right-of-Way (ROW)	\$96,250.00	0%	100%	\$0.00	\$ 96,250.00
Design Field Survey (DFS)	\$100,320.00	0%	100%	\$0.00	\$ 100,320.00
Surveying (SUR)	\$33,600.00	0%	100%	\$0.00	\$ 33,600.00
Subtotal	\$604,859.71			\$18,734.49	\$ 567,390.41

9-1315-431-00-121-040-0-731

P.O. 613184

TOTAL FEE EARNED:	\$	567,390.41
LESS PREVIOUSLY INVOICED:	\$	548,655.92
TOTAL AMOUNT DUE THIS INVOICE:	\$	18,734.49

 INVOICE RECEIVED BY
M. H. H. on 12/15/09
 GOODS/SERVICES RECEIVED BY:
 on _____

 Eric Dietrich, P. E.
 Project Manager

RECEIVED

DEC 23 2009

 PRECINCT 1
 COMMISSIONER SYLVIA S. HANDY

AI-19428

14.B.

**Request to Add Users to Home Depot Commercial Account
CC CONSENT**

Date: 01/19/2010
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Consideration and approval of Home Depot Commercial Account request form(s) submitted by the Facilities Management Department to add new account users.

BACKGROUND

Fiscal Impact

Attachments

Link: [Expenditure Report \(220\)](#)

Link: [HD Request Form](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/14/2010 02:06 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 02:53 PM	APRV
3	Olga Garza	Olga Garza	01/14/2010 04:39 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Ovidio Gonzalez Started On: 01/13/2010 04:47 PM

Final Approval Date: 01/15/2010

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description

		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
0-1100-419-40-220-001-0-112	FACILITIES MGMT-DEPT HEADS	63,882.00	.00	245.70	245.70	63,636.30	.38
0-1100-419-40-220-001-0-113	FACILITIES MGMT-REG F/T EMPLOYEES	2,587,126.00	.00	9,098.96	9,098.96	2,578,027.04	.35
0-1100-419-40-220-001-0-115	FACILITIES MGMT-LONGEVITY PAY	28,920.00	.00	96.25	96.25	28,823.75	.33
0-1100-419-40-220-001-0-211	FACILITIES MGMT-HEALTH INSURANCE	272,157.00	.00	992.64	992.64	271,164.36	.36
0-1100-419-40-220-001-0-212	FACILITIES MGMT-LIFE INSURANCE	2,700.00	.00	.00	.00	2,700.00	.00
0-1100-419-40-220-001-0-220	FACILITIES MGMT-FICA	200,121.15	.00	706.90	706.90	199,414.25	.35
0-1100-419-40-220-001-0-230	FACILITIES MGMT-RETIREMENT	249,050.29	.00	898.74	898.74	248,151.55	.36
0-1100-419-40-220-001-0-250	FACILITIES MGMT-UNEMPLOYMENT COMP	13,082.82	.00	47.27	47.27	13,035.55	.36
0-1100-419-40-220-001-0-339	FACILITIES MGMT-OTHER PROF SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	45,000.00	.00	.00	.00	45,000.00	.00
0-1100-419-40-220-001-0-346	FACILITIES MGMT-HAULING & FREIGHT SERV	3,000.00	.00	.00	.00	3,000.00	.00
0-1100-419-40-220-001-0-350	FACILITIES MGMT-OTHER SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
0-1100-419-40-220-001-0-411	FACILITIES MGMT-WATER/SEWERAGE	125,000.00	.00	.00	.00	125,000.00	.00
0-1100-419-40-220-001-0-412	FACILITIES MGMT-CABLE/SATELLITE TV	1,500.00	.00	.00	.00	1,500.00	.00
0-1100-419-40-220-001-0-413	FACILITIES MGMT-ELEC SURVEILL & SECURITY	20,000.00	.00	.00	.00	20,000.00	.00
0-1100-419-40-220-001-0-421	FACILITIES MGMT-DISPOSAL	8,000.00	600.00	.00	.00	7,400.00	7.50
0-1100-419-40-220-001-0-424	FACILITIES MGMT-LAWN CARE	5,000.00	.00	.00	.00	5,000.00	.00
0-1100-419-40-220-001-0-425	FACILITIES MGMT-PEST CONTROL	25,000.00	6,960.00	.00	.00	18,040.00	27.84
0-1100-419-40-220-001-0-431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	475,000.00	12,455.30	.00	.00	462,544.70	2.62
0-1100-419-40-220-001-0-432	FACILITIES MGMT-EQUIP&VEH R&M SRV	36,000.00	38.92	.00	.00	35,961.08	.11
0-1100-419-40-220-001-0-439	FACILITIES MGMT-OTHER R&M SRV	3,000.00	.00	.00	.00	3,000.00	.00
0-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	30,000.00	.00	.00	.00	30,000.00	.00
0-1100-419-40-220-001-0-452	FACILITIES MGMT-BLDG ADD & RENOV	75,000.00	.00	.00	.00	75,000.00	.00
0-1100-419-40-220-001-0-529	FACILITIES MGMT-SURETY & NOTARY BONDS	200.00	.00	.00	.00	200.00	.00
0-1100-419-40-220-001-0-531	FACILITIES MGMT-TELEPHONE	10,000.00	.00	.00	.00	10,000.00	.00
0-1100-419-40-220-001-0-532	FACILITIES MGMT-WIRELESS DEVICES	15,000.00	7,260.00	.00	.00	7,740.00	48.40
0-1100-419-40-220-001-0-535	FACILITIES MGMT-POSTAGE	800.00	.00	.00	.00	800.00	.00
0-1100-419-40-220-001-0-540	FACILITIES MGMT-ADVERTISING	8,000.00	.00	.00	.00	8,000.00	.00
0-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	2,516.66	.00	.00	.00	2,516.66	.00
0-1100-419-40-220-001-0-581	FACILITIES MGMT-TRAVEL IN COUNTY	3,750.00	.00	.00	.00	3,750.00	.00
0-1100-419-40-220-001-0-583	FACILITIES MGMT-TRAVEL OUT OF COUNTY	5,000.00	.00	.00	.00	5,000.00	.00
0-1100-419-40-220-001-0-584	FACILITIES MGMT-REGISTRATION FEES	3,000.00	.00	.00	.00	3,000.00	.00
0-1100-419-40-220-001-0-601	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	9,990.00	.00	.00	.00	9,990.00	.00
0-1100-419-40-220-001-0-604	FACILITIES MGMT-MEDICAL & LAB SUPPL	4,000.00	.00	.00	.00	4,000.00	.00
0-1100-419-40-220-001-0-605	FACILITIES MGMT-CLOTHING & UNIFORMS	8,000.00	.00	.00	.00	8,000.00	.00
0-1100-419-40-220-001-0-607	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	136,500.00	50,051.48	.00	.00	86,448.52	36.67

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
0-1100-419-40-220-001-0-609 FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	35,000.00	.00	.00	.00	35,000.00	.00
0-1100-419-40-220-001-0-613 FACILITIES MGMT-SAFETY SUPPLIES	15,000.00	15.96	.00	.00	14,984.04	.11
0-1100-419-40-220-001-0-619 FACILITIES MGMT-OTHER MISC SUPPLIES	10,000.00	770.00	.00	.00	9,230.00	7.70
0-1100-419-40-220-001-0-621 FACILITIES MGMT-NATURAL GAS	2,500.00	.00	.00	.00	2,500.00	.00
0-1100-419-40-220-001-0-622 FACILITIES MGMT-ELECTRICITY	900,000.00	.00	.00	.00	900,000.00	.00
0-1100-419-40-220-001-0-623 FACILITIES MGMT-BOTTLED GAS	6,000.00	.00	.00	.00	6,000.00	.00
0-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	52,500.00	.00	.00	.00	52,500.00	.00
0-1100-419-40-220-001-0-631 FACILITIES MGMT-BOTTLED WATER	4,000.00	.00	.00	.00	4,000.00	.00
0-1100-419-40-220-001-0-640 FACILITIES MGMT-REFERENCE MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-419-40-220-001-0-671 FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	240,240.00	8,658.61	.00	.00	231,581.39	3.60
0-1100-419-40-220-001-0-672 FACILITIES MGMT-EQ&VEH R&M SUPPLIES	54,000.00	2,284.40	.00	.00	51,715.60	4.23
0-1100-419-40-220-001-0-679 FACILITIES MGMT-OTHER R&M SUPPLIES	40,000.00	.00	.00	.00	40,000.00	.00
0-1100-419-40-220-001-0-739 FACILITIES MGMT-OTHER STRUCTURES	50,000.00	.00	.00	.00	50,000.00	.00
0-1100-419-40-220-001-0-780 FACILITIES MGMT-CAPITAL LEASES	4,000.00	.00	.00	.00	4,000.00	.00
0-1100-419-40-220-001-0-810 FACILITIES MGMT-DUES & MEMBERSHIPS	400.00	.00	.00	.00	400.00	.00
0-1100-419-40-220-001-0-851 FACILITIES MGMT-TAXES	3,000.00	.00	.00	.00	3,000.00	.00
0-1100-419-40-220-001-0-855 FACILITIES MGMT-LATE FEES, PENALTIES & FIN	2,000.00	.00	.00	.00	2,000.00	.00
1100 GENERAL FUND	5,901,935.92	89,094.67	12,086.46	12,086.46	5,800,754.79	1.71
0 YEAR 0	5,901,935.92	89,094.67	12,086.46	12,086.46	5,800,754.79	1.71

COMMERCIAL ACCOUNT REQUEST FORM

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

Department:	<u>Facilities Management</u>
Commercial Acct Requested:	<u>Home Depot ADP USERS</u>
Billing Address:	<u>PO BOX 1356 EDINBURG TX 78539</u>
Number of Cards (if applicable)	<u>Eleven (11) new cards</u>
Commercial Acct Manager:	<u>ALMA YBARRA</u>
	This person can not have use of the account
Phone Number:	County Email:
Hidalgo Co Acct Number:	<u>Various Accounts</u>
Requested By:	<u>RICHARD SUNDAY</u>
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request the commercial account for the following department. I understand that the account be used for the purpose of obtaining county related items for the designated Hidalgo County department for which the account is issued.

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

[illegible]

AI-19426

14.C.

**Authority to advertise - Registered Pharmacist for Health Department
CC CONSENT**

Date: 01/19/2010
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise for Request for qualifications for "Registered Pharmacist Services" for Health and Human Services Department and approval of scope of services as attached hereto.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-337
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding available as of 1-15-10 \$14,175.00

Attachments

Link: [Draft Requirements](#)

Link: [Memo- Dept.Approval](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/14/2010 02:05 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 02:52 PM	APRV
3	Manuel Chapa	Manuel Chapa	01/15/2010 08:20 AM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Gricelda Villarreal
Started On: 01/13/2010 04:44 PM

Final Approval Date: 01/15/2010

REQUEST FOR QUALIFICATIONS

Hidalgo County
Edinburg, Texas

REGISTERED PHARMACIST SERVICES
JANUARY 00, 2010

Contact Person:

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

LEGAL NOTICE

RFQ NO: 2010-01-00-00CGV

1. **Sealed Statements of Qualifications** will be received for "**REGISTERED PHARMACIST SERVICES**", in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Submitters 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 requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall RFQ.
2. One (1) original and seven (7) copies of all RFQs are required, with the submitters name and 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, "**REQUEST FOR QUALIFICATIONS NO: 2010-01-00-00CGV-REGISTERED PHARMACIST SERVICES**" and in County's Purchasing Department, 2802 S. Hwy. Business 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, January , 2010. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ 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 IN REFERENCE TO RFQ: 2010-01-00-00CGV-REGISTERED PHARMACIST SERVICES**

Hidalgo County reserves the right to refuse and reject any/all RFQs and to waive any/all formalities or technicalities, or to accept the RFQ considered the best and most advantageous to Hidalgo County.

WRITTEN QUESTIONS WILL BE ACCEPTED NO LATER THAN Wednesday, _____, **2010, at 5:00 p.m.** Responses will be sent to all applicants via facsimile by Friday, _____, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. 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 submitter, or to reject all RFQs and re-advertise.
4. For work to be performed at a County-owned or operated location, each submitter shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Submitter should take field dimensions and note all circumstances which affect the RFQ.
5. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.
6. Any interpretations, amendments, corrections or changes to this RFQ 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 QUALIFICATIONS. Submitters shall acknowledge receipt of all addenda as a part of their RFQ.

7. County reserves the right to accept or reject any or all RFQs.
8. Costs are to be net F.O.B. destination, County Prepaid.
9. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.
10. 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 an RFQ 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.
11. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
12. DELIVERY INSTRUCTIONS (IF APPLICABLE)
 - . 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, CPPB, Purchasing Agent, before delivery will be accepted.
 - . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626
13. BILLING AND PAYMENT INSTRUCTIONS
 - . Invoices must include:
 - a) Name and address of successful submitter
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)

- d) Notation - "**REGISTERED PHARMACIST SERVICES**"
- e) 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:

Attn: Mr. Eddie Olivarez, Director
Hidalgo County Health Department
1304 S. 25th Street
Edinburg, Texas 78539
(956) 383-6221

14. Schedule of Events

RFQ Acceptance, 9:30 A.M.	<u>January</u> , 2010
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

15. ~~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 and 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 participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.~~

- ~~• Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer 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.~~

16. 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 therefor 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.

17. 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 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 successful Proposer 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE Proposer.

18. If, during the life of any contract or proposal awarded, the successful proposer'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.
19. Proposals, 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.
20. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
 - . Possess or is able to obtain adequate financial resources as required to perform under the proposal;
 - . 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.
21. Successful proposer 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 proposer'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.

22. Any contract award to a successful proposer 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 (30) day's written notice prior to cancellation.
23. 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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:
 - A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the requirements.
24. Successful proposer 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 proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer 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 proposer'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 or services provided by successful proposer.
25. Successful proposer 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 QUALIFICATIONS shall be subject to County's

approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer 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.

26. 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.
27. The successful proposer 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.
28. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.
29. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Request For QUALIFICATIONS
for
Hidalgo County
"Registered Pharmacist Services"

January , 2010

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

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

Submitter acknowledges receipt of all of the pages of the documents referenced in the Request For QUALIFICATIONS Checklist presented in connection with this procurement. Submitter understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting RFQs, as contained in the Requirements.

Respectfully submitted,

Submitter: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

"REGISTERED PHARMACIST SERVICES"
RFQ NO: 2010-01-00-00CGV

Hidalgo County is inviting statements of qualifications from qualified firms to provide for "Registered Pharmacist Services". The County of Hidalgo is seeking to enter into a "Registered Pharmacist Services" contract(s) with a state-registered (Texas) Pharmacist. The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications for the provision of "**Hidalgo County-Registered Pharmacist Services**" as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, _____, 2010. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFQ NO: 2010-01-00-00CGV
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Hwy. 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 2802 S. Hwy. Business 281, Edinburg, Texas 78539.

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN *Wednesday, _____, 2010 at 5:00 P.M.* at (956) 318-2629. Responses will be sent to all applicants via facsimile by *Friday, _____, 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 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 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 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 complete 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.**

PROPOSER'S AFFIDAVIT:

Prior Contract award, respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certifying 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-COLLUSION:

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

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 BIDS

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 submitter'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 bidding 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.

HAND DELIVERY STATEMENT OF QUALIFICATIONS

Hidalgo County requires submitters, when hand delivering 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 CONTRACT:

It is intended that the term of the contract will be for an initial period of 2 years with the County's option to renew for an additional 1 year term under the same rates, terms and conditions.

DAVIS BACON ACT:

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing 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.

Contents:

The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

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 "Registered Pharmacist(s), registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

- Meet inspections and the other requirements of the Texas Pharmacy Act and related regulations promulgated by the Texas State OF Pharmacy;
- Dispense prescription orders;

- Conduct in-service training at least annually for supportive personnel who provide drugs, which training shall be related to actions, contraindications, adverse reactions and pharmacology of drug contained in the formulary;
- Contractor represents and maintains that he is an independent contractor and is not an employee of Hidalgo County, the Hidalgo County Health department or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of the County, County's Health Department and/or any agency of the County;
- Contractor may not assign the obligation or rights under this Contract to any person without the prior written consent of the County. Additionally, this section should include a description of the firm's project personnel and their most recent similar 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 and the STATE OF TEXAS. The Registered Pharmacist(s) should add copies of their Professional Liability Insurance.

SCOPE OF SERVICES

Hidalgo County is requesting proposals from experienced Registered Pharmacist(s) to provide all the Pharmacist(s) services required for the "Registered Pharmacist Services" for Hidalgo County Health Department. The registered pharmacist(s) services contract will encompass all project-related pharmacist(s) services to the County of Hidalgo including, but not limited to, the following:

- Provide continuous supervision of registered nurses, licensed vocational nurses, physician assistants, technicians and assistance carrying out the pharmacy-related provisions;
- Provide documented periodic on-site visits as specified in the Texas Pharmacy Act and related regulations promulgated in the Texas State Board Of Pharmacy to ensure that the clinic is following set policies and procedures. The documentation provided by the registered pharmacist(s) consultant shall be as specified in the Texas Pharmacy Act and related regulations promulgated in the Texas State Board of Pharmacy;
- Provide development of a formulary for the clinics, in conjunction with the clinics' pharmacy and therapeutic committee consisting of drugs and/or devices needed to meet the objectives of the clinic;

- Provide for a method and procedures for procurement and storage of drugs and/or devices and determine specifications of all drugs and/or devices procured by the County's Clinic;
- Maintain records of all transactions of the pharmacy as may be required by applicable law and as may be necessary to maintain accurate control over and accountability for all drugs and /or devices;
- Provide development and periodic review of a policy and procedural manual for the pharmacy in conjunction with the clinics' pharmacy and therapeutic committee.

Hidalgo County proposes to pay the "Registered Pharmacist(s)" monthly by check.

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. 2254.01), et seq. Once selected, proposer is to provide a fee proposal based on the scope of work.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires one (1) original submittal and seven (7) copies.

PART III-SELECTION AND SCHEDULES

EVALUATION SYSTEM: The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation from a representative from firms that have scored at least 80 points in order to finalize ranking.

Categories under the 100-point scoring system include the following listed criteria:

- 1) Professional Qualifications of Team (20 points).
- 2) Experience of Project Team/Availability to Commit Resources (25 points).
- 3) Experienced/Availability of Project Manager (20 Points).
- 4) Understanding of Project (25 Points).
- 5) Familiarity with Applicable Rules and Regulations (10 points).

Total= 100 points.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFQ.

SELECTION PROCEDURES

The RFQ shall be submitted according to the schedule below. The respondent should be able to submit a Cost Proposal on short notice at a later time.

RFQ/P SUBMISSION:

An original and seven (7) copies of RFQs should be submitted to:

Martha L. Salazar, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building; 2802 S Hwy. Business 281
Edinburg, Texas 78539

RFQ/P Scoring and Ranking:

- (A) Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the written Statements of Qualifications with Proposal (SOQ's/P received in response to this Hidalgo County Request for Qualifications.
- (B) After the SOQ/s/P have reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking. However, as detailed in the Selection Criteria (Exhibit B item 6), at the sole discretion of Commissioner's Court, a presentation may be requested from the participating firms that have scored at least 80 points in order to complete and finalize the ranking of the firms.

Proposal Ranking:

After ranking has been finalized, a fee proposal will be requested from the top-ranked firm. The County Commissioner's Court will then enter into negotiations process with the top ranked firm for the purpose of reaching an agreement. After an agreement is reached and negotiation efforts are successful, a contract in an approved County format will be drafted and executed with the firm for the required services. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. This process will continue until negotiation efforts are successful. The County of Hidalgo reserves the right to reject any and all RFQ/PS. A Departmental Committee will evaluate and rank the written RFQs. After the RFQs have been ranked, the department will make a recommendation to the Hidalgo County Commissioners' Court.

If negotiations prove unsuccessful, the next highest ranked firm will be contacted. The County of Hidalgo County reserves the right to reject any and all RFQs.

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 services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS
REGISTERED PHARMACIST SERVICES
JANUARY , 2010

EVALUATION CRITERIA

RFQ Evaluation Criteria

The submitter'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 Team (25)

The firm should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualification to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, 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, similar 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 legal 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 (25)

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 firm should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

DRAFT

RFQ EVALUATION FORM

<u>Selection Criteria</u>	<u>* RIF Range</u>	<u>* RIF Max.</u>		<u>Score</u>
Staffing of Project Team	20-25	(25)	=	()
Experience of Project Team Ability to Commit Resources	20-25	(25)	=	()
Methodology	20-25	(25)	=	()
Understanding of Project/ Similar Projects	20-25	(25)	=	()
Total		<u>100%</u>	Total Score	_____

Provider: _____

Evaluator: _____ Date: _____

**Certification
Regarding Debarment, Suspension Ineligibility**

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in 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 of 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.



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

MEMORANDUM

To: Mr. Eduardo Olivarez
Health and Human Services Director

Attn: Josie Escalante
Administrative Assistant

From: Cris Villarreal, Buyer II
Hidalgo County Purchasing Dept.

Date: January 12, 2010

Re: Bid No. 2010-001 Approval of Specifications for "Registered Pharmacist Services"

Enclosed for your review are the following specifications for the above referenced project so as to start initiating the process to bid out.

Please make any changes, additions or deletions (if any) and/or indicate if these specifications meet all your requirements by signing below and marking approve or disapprove and return back by Friday, January 15, 2010.

If you have any questions, please call me at 318-2626.

APPROVE



DISAPPROVE



FUNDS AVAILABILITY: X Yes / _____ No / _____ Other (specify) _____

BUDGET ACCOUNT #: 0-1100-441-00-340-003-0-337

 Eduardo Olivarez

AUTHORIZED SIGNATURE

PRINTED NAME

1/14/10

DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or 292-7612.

AI-19423

14.D.

Request for Fuel Cards

CC CONSENT

Date: 01/19/2010
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Request approval for Comdata Corporation/Transmontaigne Product Services, Inc. to add two additional drivers from Adult Probation to the fuel card list of authorized users.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1297-423-00-320-002-0-626
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding available as of 01/15/10 \$1,500.00.
Pending 2010 Carryover.

Attachments

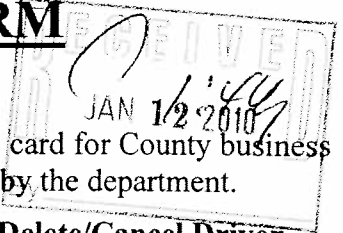
Link: [CSCD 01.19.10](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/14/2010 01:55 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 02:48 PM	APRV
3	Erika Zamora	Erika Zamora	01/15/2010 03:54 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Ovidio Gonzalez
Started On: 01/13/2010 04:32 PM
Final Approval Date: 01/15/2010

FUEL CREDIT CARD REQUEST FORM



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

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

Department:	ADULT PROBATION		
Billing Address:	P O BOX 970 EDINBURG TEXAS 78540		
Fuel Card Manager:	DIANA SOLIS		
	This person can not have use of the fuel card		
Phone Number:	956-587-6008	County Email ad004@hidalgococscd.com	
Web user Name:		Password:	
Hidalgo Co Acct Number:			
Requested By:	Arnold K Patrick - Director	 Sign & Print Elected/Official Supervisor/Director	

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

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

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number

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

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
ALEXANDR A CANTU	04/10/1982	165964		
MARIA LOPEZ	11/28/1982	165131		

Extension of acceptance date for Consulting Services for a Feasibility Study CC CONSENT

Date: 01/19/2010
 Submitted By: Gricelda Villarreal, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval to extend acceptance date (through Addenda) for the Request for Qualifications for Consulting Services for a Feasibility Study for Development of a New Commuter Rail System for Hidalgo County, from January 20, 2010 to January 27, 2010. (RFQ No. 2010-031)

BACKGROUND

As per Erika Reyna extension of acceptance date was requested by Commuter Rail District Board, due to all the Holidays in order to give participants ample time for submittals.

Fiscal Impact

FISCAL YEAR: ACCT. #:
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

In the event that Commuter Rail District Board recommends a firm for ranking and award to CC, funding will need to be identified and appropriated.
 No funding required at this time. RC

Attachments

Link: [Email regarding extension](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/14/2010 03:12 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 03:53 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	01/15/2010 09:24 AM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW
Form Started By: Gricelda Villarreal			Started On: 01/13/2010 09:31 AM	
Final Approval Date: 01/15/2010				

From: [Erika G Reyna](#)
To: [Cris Villarreal](#)
Subject: RE: Extension for Commuter Rail Project
Date: Tuesday, January 12, 2010 2:48:21 PM

Thank you Cris,

Erika

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Tuesday, January 12, 2010 2:46 PM
To: Erika G Reyna
Cc: 'Darlene Betancourt'; 'Martha Salazar'
Subject: Extension for Commuter Rail Project

Erika,

This confirms our telephone conversation regarding the Commuter Rail District Board's request for the extension of one additional week from Jan. 20, 2010 to Jan. 27, 2010 for the acceptance of the Statements of Qualifications for "RFQ Consulting Services for a Feasibility Study for a Commuter Rail System". I will have an agenda item for CC meeting of January 19, 2010 for approval and once it gets approved then I will send out an Addendum to all participants.

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

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

Requesting approval of Invoices for Javier Hinojosa Engineering CC CONSENT

Date: 01/19/2010
 Submitted By: Rocio Villarreal, PURCHASING DEPT.
 Submitted For: Rocio Villarreal
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

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

1. Invoice No. 10006 in the amount of \$1,002.41 for "Tony Diaz Subdivision";
2. Invoice No. 10007 in the amount of \$28,690.20 for "Prairie View Heights Subdivision Phase 1."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1203-431-00-123-005-0-731
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

For Invoice No. 10006: Available funds as of 1/14/10 is \$176,636.43. P.O. #625955 (FY2009) balance is \$3,508.44.

FISCAL YEAR: 2010 ACCT. #: 0-1339-431-00-123-073-0-733
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

For Invoice No. 10007: P.O. #622646 funds of \$46,621.57 from FY2009 will carryover to calendar year 2010.

Attachments

Link: [Invoices](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/14/2010 01:31 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 01:40 PM	APRV
3	Perla Lopez	Perla Lopez	01/14/2010 02:35 PM	APRV
4	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Rocio Villarreal

Started On: 01/12/2010 02:32
PM

Final Approval Date: 01/15/2010

SIGN: _____
REQ# 158250
PO# 625955

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

Invoice No. 10006

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: January 11, 2010 Project Name: Tony Diaz Subdivision

Description

Engineering services rendered for completion of the Preliminary Phase and completion of the Design Phase for the paving improvements for the Tony Diaz Subdivision.

P.O.#625955

CONTRACT AMT.: \$10,024.10

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Preliminary						
Phase 25%	\$2,506.03	100%	\$2,506.03	\$2,506.03	\$0.00	\$0.00
Design						
Phase 50%	\$5,012.04	100%	\$5,012.04	\$4,009.63	\$1,002.41	\$0.00
Construction						
Phase 25%	\$2,506.03	0%	\$0.00	\$0.00	\$0.00	\$2,506.03
TOTAL	\$10,024.10	75%	\$7,518.07	\$6,515.66	\$1,002.41	\$2,506.03

TOTAL AMOUNT DUE THIS INVOICE:

\$1,002.41

Submitted By:  Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY ABC ON 1/12/10
GOODS/SERVICES RECEIVED BY _____ ON _____
9-1203-431-00-123.005. 0-731

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

SIGN: _____
 REQ# 154105
 PO# 622646

Invoice No. 10007

Customer Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: January 11, 2010 Project Name: Prairie View Heights Subdivision Phase I

Description

Engineering services rendered for completion of the Preliminary Phase and completion of the Design Phase for the Drainage Improvements for the Prairie View Heights Subdivision Phase I.

P.O.#622646
 CONTRACT AMT.: \$71,725.50

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Preliminary						
Phase 25%	\$17,931.38	100%	\$17,931.38	\$17,931.38	\$0.00	\$0.00
Design						
Phase 50%	\$35,862.75	100%	\$35,862.75	\$7,172.55	\$28,690.20	\$0.00
Construction						
Phase 25%	\$17,931.37	0%	\$0.00	\$0.00	\$0.00	\$17,931.37
TOTAL	\$71,725.50	75%	\$53,794.13	\$25,103.93	\$28,690.20	\$17,931.37

TOTAL AMOUNT DUE THIS INVOICE:

\$28,690.20

Submitted By: Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY ND ON 1/12/10
 GOODS/SERVICES RECEIVED BY _____ ON _____

9-1339-431-00-123-073-0733

**CO-OP Approvals & Renewal Maintenance Agreements
CC CONSENT**

Date: 01/19/2010
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information**CAPTION**

1. Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2010.
2. Requesting authority to enter into a 12-month renewal software license agreement with Network Sciences, Inc. at \$200.00/month, requisition #167545 for the Detention Center (Jail). Effective: 1/1/10 - 12/31/10; (0-1100-423-21-280-002-0-336)
3. Requesting authority to enter into a 12-month renewal copier service agreement with Copy Graphics, Inc. for the Precinct 4 through requisition #168319 for the amount of \$400.00/year. Effective: 1/26/2010 - 1/25/2011 (0-1204-431-00-124-005-0-432)
4. Requesting authority to enter into a 12-months copier renewal service agreement with Copy Graphics for the WIC Department for (25) Canon C-130 copiers at \$20.00 ea./month, requisition #168493, effective: 01/01/10-12/31/10. (0-1292-441-00-350-001-0-432) LIT;
5. Requesting authority to enter into a 12-month copier renewal service agreement with Copy Graphics for the (WIC) Women, Infant & Children Department for (2) Canon IR-1023 copiers at \$20.00 ea./month & (1) Canon C-130 copier at \$20.00/month, through requisition #168504, effective: 01/01/10-12/31/2010. (0-1292-441-00-350-001-0-432) LIT
6. Requesting authority to enter into a 12-month copier renewal service agreement with Digital Office for the (WIC) Women, Infant & Children Department for (4) CS-1500 @ \$24.99 each/month, (2) CS-1510 @ \$24.99 each/month, (9) CS-2014 @ \$24.99 each/month, through requisition #168599, effective: 01/28/2010-01/27/2011. (0-1292-441-00-350-001-0-432) LIT

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: various accts

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

1. Approval to utilize co-op vendors does not require funding at this time; funding is identified when services are requested by user departments and a requisition is generated.

2. Jail-req #168319-Amount available as of 1-14-10 \$2,400.00 for Network Sciences, Inc.

Items #4-6-WIC req #'s, 168493, 168504 & 168599 for Copy Graphics & Digital Office Systems, pending line item transfer for calendar year 2009 FY 2010 for \$10,600.00, refer to AI #19376, CC 1-19-10 consent agenda.

Grant funds will roll over to calendar year 2010, pending year end closing.

Attachments

Link: [Revised](#)

Link: [Network Sciences Jail Agreement](#)

Link: [Copy Graphics Pct 4 Agreement](#)

Link: [Copy Graphics WIC](#)

Link: [Copy Graphics II WIC](#)

Link: [Copy Graphics WIC 3](#)

Link: [Digital Office WIC](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/14/2010 01:29 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 01:41 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	01/14/2010 02:00 PM	APRV
4	Ivan Cantu	Ivan Cantu	01/15/2010 01:54 PM	APRV
5	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Matilde Faz

Started On: 01/11/2010 04:24 PM

Final Approval Date: 01/15/2010

“EXHIBIT A”

Buyboard;

Vendor	Contract Description	Contract
Audio Visual Aids	Audio Visual Equipment & Supplies	313-09
Burton Auto Supply	Tires, Tubes & Auto Products	307-08
Carrier Corporation	HVAC Equipment & Supplies & Insulation Trades Services & Labor for Electrical, Plumbing & HVAC	305-08 296-08
Commercial Security Integration	Radio Communication Products	285-08
Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08
Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	284-08
GT Distributors	Public Safety & Fire House Supplies & Equipment	284-08
Godwin Pumps Of America, Inc.	Water & Waste Water Pumps & Motor	267-07
Graybar	Technology Equipment, Software & Supplies	285-08
Gulf Coast Paper	Custodial Supplies & Equipment	291-08
Health Edco Inc.	Instructional Supplies & Equipment	328-09
Henry Schein, Inc.	First Aid Supplies & Equipment	294-08
Ikon Office Solutions	Copiers & Supplies	299-08
Industrial Communications	Radio Communication Products	285-08
Insko Distributing	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08
J & B Industries, Inc.	Motor Fuels, Lubricants & Oil	314-09
Jean's Restaurant Supply	Food Services Equipment & Services	274-07
John Deere Landscapes	Grounds Maintenance Equipment & Irrigation Products & Installation	292-08
Johnson Supply	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08
Johnstone Supply-Corpus	Maintenance, Repair & Operation Supplies & Equipment	263-07
Johnstone Supply-Houston	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08 239-10
Kinloch Equipment & Supply Inc.	Sewer Inspection & Cleaning Equipment	270-07
MSC Industrial Supply	Maintenance, Repair & Operation Supplies & Equipment	263-07
Miller Uniforms & Emblems Inc.	Public Safety & Fire House Supplies & Equipment	284-08
Moore Medical LLC	First Aid Supplies & Equipment	294-08
Myer's Tire Supply	Tires, Tubes & Auto Parts, Supplies & Equipment	307-08
O'Reilly Auto Parts	Tires, Tubes & Auto Products	307-08
Pasco Brokerage, Inc.	Food Services & Equipment & Services	274-07
SGS Industrial DBA Sea Garden	Public Safety & Fire House Supplies & Equipment	284-08
Safeguard Universal	Awards, Trophies & Personal Recognition	266-07
Southern Tire Mart	Tires, Tubes & Auto Products	307-08
Staples	Office Supplies & Equipment	328-09
Superior Alarms	Radio Communication Products Fire & Security & Monitoring Supplemental Technology Products Software & Supplies	285-08 325-09 289-08
Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08
The Play Well Group	Parks & Recreation & Field Lightning Products & Installation	269-07

Toshiba Business Solutions	Copiers & Supplies	299-08
Waukesha-Pearce Industries, Inc.	Construction Equipment	268-07

TPSS-Term contracts P.O.s;

Vendor	Contract Description	Contract
Apothecus Pharmaceutical Corp.		
Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Bob Barker Company, Inc.	Clothing & Apparel	200-A1
Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2
Graybar Electric	Electrical Equipment & Supplies	285-A1
National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Kyocera Mita America Inc. - Minolta	Photocopiers-Rental Renewal Only	985-A5
Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1
Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6
Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1
Prescription Supply Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Presto Printing	Business Cards through TX Smartbuy	966-N1
Richmond Pharmaceuticals, Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Rodzina Industries, Inc.	Custom & Stock Rubber Stamps	615-N1
Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3
Sharp Electronics Corporation	Photocopiers-Rental Renewal Only	985-A6
Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24"x48"	505-A2 665-A2
Voss Lightning	Electrical Equipment & Supplies	285-A1
Xerox Corporation	Photocopier Lease & Rental	985-L2

TPSS-DIR;

Vendor	Contract Description	Contract
A T & T	Cisco Networking Equipment Networking Services	233 826
CDW Government, Inc.	Computer Equipment, Software, Components, Peripherals & Software	223 592 673
CDW 3 Com	Computer Software for Mini and Main Frames (Pre programmed)	229
Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Svcs.	236 235 838
Calence Physical Security Solutions, LLC	Surveillance Camera Products & Related Services	580
Cima Solutions Group	Software	292
Copy Graphics	Canon Printers, Multifunction Products, and Related Services	509
DLT Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	513
Daptiv/CIMA	Software Supplies & Services	841
Dell Marketing	Computer Equipment, Software, Components, Peripherals & Software	251 600 568 890
Hewlett Packard Co.	Computer Equipment, Software, Components, Peripherals & Software	223
Insight	Computer Equipment, Software, Components, Peripherals & Software	223
MTM Technologies	Computer Equipment, Software, Components, Peripherals & Software	264
SHI Government, Inc.	Computer Equipment, Software, Components, Peripherals & Software	223
SHI Government Solutions	Purchase or Various Software	1009
Tech Depot	Computer Equipment, Software, Components, Peripherals & Software	223

TPSS-TXMAS contracts;

Vendor	Contract Description	Contract
Acuity Specialty Products DBA Zep Manuf.	Janitorial Supplies, Food Service, Hospitality, Cleaning Equipment & Supplies, Chemical & Services	6-73080
AllSteel Inc.	Office Furniture	9-711030
Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equipment & Supplies, Chemicals & Services	5-73050
Bob Barker	Clothing Uniforms, Footwear & Accessories	8-840140
Datum Filing Systems Inc.	Office Furniture	5-711010
Diaz Floors & Interiors	Floor Covering	5-721A060
Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180
Ergogenesis, LLC	Office Furniture	3-7110470
Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020
GCR Tires Centers Of Pharr	Tires	7-261020
Garrett Electronics. Inc.	Total Solutions for Law Enforcement, Security Facilities Mgmt., Fire, Rescue, Clothing, Marine	5-84010
Global Industries, Inc.	Office Furniture	3-7111010
Kimball International	Office Furniture	3-711060
MSC Industrial Supply Co.	Hardware	3-51V020
Mayline Company	Office Furniture	4-7110330
Separation Systems Consulting, Inc.	Environmental Services	7-899030
Sherwin Williams	Maintenance & Hardware	5-51V010
Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070
Snap-On Industrial	Hardware Products & Services	3-51V010
Southern Tire Mart LLC- Michelin Bridgestone	Tires	7-261010 7-261020
Stanley Security Solutions, Inc.	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine Craft & Emergency Disaster Response	7-84080
Tandus US, Inc.	Floor Covering	5-721A060
The Hon Company	Office Furniture	3-711090
Tremco, Inc.	Facilities Maintenance & Management Bldg. & Bldg. Materials/Industrial Services & Supplies	603FAC010 6-56050
United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080
VF Imagewear, Inc.	Law Enforcement, Security, Facilities Management, Fire, Rescue, Clothing	6-84070
W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030
World Wide Imaging Supplies	Office Products	8-75030

TPSS-State Travel Management Program;

Vendor	Contract Description	Contract
Enterprise Rent a Car	Car Rental	TX-C1080
Avis Rent a Car Systems	Car Rental	TX-C1080

TIPS;

Vendor	Contract Description	Contract
Chemical Response & Remediation Contractors, Inc.	Trades, Temporary Labor & Materials	8032609

US Communities;

Vendor	Contract Description	Contract
Auto Zone	Auto Parts & Accessories	0601343
Graybar	Electrical Products	MA-43272-6
Hagemeyer	Homeland Security and Public Safety	RQ06-814063-10A
Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b
The Home Depot	Maintenance/Hardware Supplies	05091

TCPN;

Vendor	Contract Description	Contract
CDW	Computer, Components, Peripherals & Software	R-4713
GovConnection	Computer, Components, Peripherals & Software	R-4718
M & A Technology	Computer, Components, Peripherals & Software	R-4721
Office Depot	Office & School Supplies	R-4670
Tandus US LLC	Commercial Floor Covering Systems	R-4882
Tech Depot	Computer, Components, Peripherals & Software	R-4716
Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-4669
Tremco	Roofing Products & Services	R-4812
ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-4679
Xerox Corporation	Document Management (Copiers)	R-4671
Xerox Supplies	Paper fine	R-4929

GSA;

Vendor	Contract Description	Contract
CDW	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-0195J
Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D
Tactical Gear Now, Inc.		GS-07F-5508R

HGAC;

Vendor	Contract Description	Contract
Motorola	Communication Equipment & Services	RA01-08
Sprint	Communication Equipment & Services	CW-05/02
Superior Alarms	Surveillance & Access Control Equipment	SE05-05

Requisition
HIDALGO COUNTY JAIL

Req # 00167545

PO #

Date: 01/04/10

Consent
19369
1/19/10

Bill To: x
x

Vendor : 346837
NETWORK SCIENCES, INC
14205 BURNET ROAD, SUITE 110
AUSTIN TX 78728

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: VRODRIGUEZ
956-393-6023

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		DO NOT DUPLICATE ORDER		
		MONTHLY FEE FOR ONE USER TO EASILY MANAGE ENROLLMENT AND QUICKLY AND ACCURATELY CALCULATE AND VERIIFY CLAIMS FOR INMATE HEALTH SERVICE		.00
12.00	MONTH	LICENSE FEE	200.00	2,400.00
		Account No	Encumbrance	
		0-1100-423-21-280-002-0-336	2,400.00	
			Freight	.00
			Total	2,400.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

ADDENDUM TO SERVICE CONTRACT C-07-176-06-12
By and Between the County of Hidalgo, Texas ("Client")
And Network Sciences, Inc. ("Provider")

Whereas Client wishes to add to the number of licensed County users of the Provider's software, which usage is governed by the above referenced contract,

Provider hereby grants an additional software license to Client to be used under this contract by the Hidalgo County Sheriff's department at a cost of \$2,400 per year, for the year beginning January 1, 2010 and ending December 31, 2010.

All other terms and conditions of the subject contract apply.

For Network Sciences, Inc.,

John B. Williams

Title: PRESIDENT

Date: 12/30/2009

For Hidalgo County, Texas,

René Ramirez

Title: County Judge

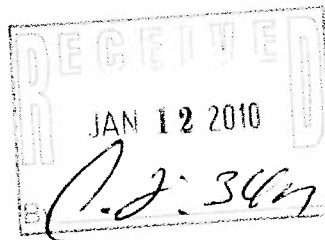
Date: 1/19/2010

Matti

This is in Ref.

Reg # 167545

Thanks



DATE ENTERED: 1-4-10
REQUISITION #: 167548
DATE APPROVED: _____
P.O. #: _____

HIDALGO COUNTY SHERIFF'S OFFICE
ADULT DETENTION FACILITY REQUISITION

ADMINISTRATION

DATE: 12/28/2009
REQUESTED BY: VIRGINIA RODRIGUEZ, BUDGET CONTROL OFFICER
BUDGET: 10-1100-423-21-280-002-0-XXX
OBJECT CODE: 336-COMPUTER SERVICES
CURRENT BALANCE: \$3,000.00
EXPENDITURE AMOUNT: \$2,400.00
NEW BALANCE: \$600.00
PURPOSE OF EXP. MONTHLY FEE FOR ONE USER TO EASILY MANAGE ENROLLMENT AND QUICKLY AND ACCURATELY CALCULATE AND VERIFY CLAIMS FOR INMATE HEALTH SERVICE

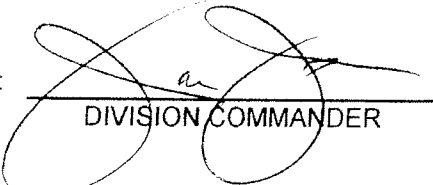
LINE #	ITEM & DESCRIPTION	ITEM #	QTY	UOM	UNIT PRICE	AMOUNT
1	MONTHLY FEE FOR ONE USER TO EASILY MANAGE ENROLLMENT AND QUICKLY AND ACCURATELY CALCULATE AND VERIFY CLAIMS FOR INMATE HEALTH SERVICE	963 45				
2	LICENSE FEE		12	MONTHS	\$200.00	\$2,400.00

SHIPPING: \$0.00
GRAND TOTAL: \$2,400.00
ESTIMATED DELIVERY DATE: MONTHLY FEE

Awarded Vendor: NETWORK SCIENCES
14205 BURNET RD SUITE 110
AUSTIN, TEXAS 78728

Quote:

Quote:

AUTHORIZED BY: 
DIVISION COMMANDER
REVIEWED BY: 
PROCUREMENT SPECIALIST

APPROVED BY: _____
DIVISION CAPTAIN
APPROVED BY: 
CHIEF DEPUTY

Consent
19369
1/19/10

PO #

Bill To: X
 X

COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: MUNOZ JR
956-383-3112

Contract No:

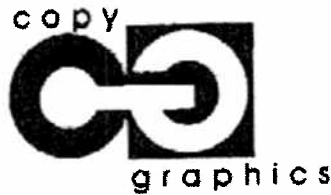
Special Instructions:

PCT. REQ. #0046

NIGP# 939-27

Authorized By: _____

Reg # 168319



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Precinct # 4 Cust# 3289
 Physical Address 1051 N Doolittle Rd Billing Address Same
 City/State/Zip Edinburg, TX 78539 City/State/Zip _____
 Phone/Fax 956-383-3112 / 956-381-5905 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Ricoh/AF-2020 Options: _____ SN: K8266840016Starting Meters: _____ Copy/Print Clicks: 47,090 Scan: _____Rate: \$ 400.00 for 20,000 clicks. Overage Rate: .02 per click.

*All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums
 or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.*

Effective dates of agreement from January 26, 2010 to January 25, 2011 or clicks specified.Contract to be billed: ☒ Yearly ☐ Quarterly ☐ Monthly ☐ Included in Lease

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. All charges and costs for which Copy Graphics, Inc. sends an Invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.

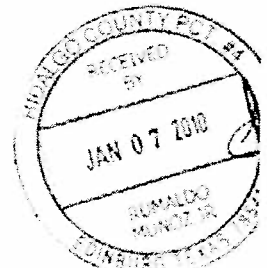
Authorized Signature _____

Title _____

Print Name _____

Laura Daza
 Copy Graphics, Inc. Representative

January 7, 2010
 Date



DIGITAL TOTAL TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer and toner, not to exceed 5 per contract period. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continuously provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in inclusions; m) connected products such as computer, printer, software or network-related features.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

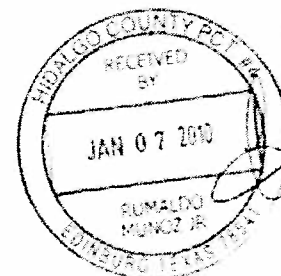
LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.



copy



graphics

Fax Transmission

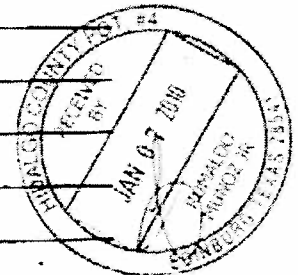
221 North 10th Street McAllen, TX 78501

Phone: 956-631-0205 Fax: 956-630-2628

To: Rumbaldo Munoz Fax: 381-5905
From: Laura Garza Date: Jan 7, 2010
Re: Proposal Pages: 3
CC:

☐ Sent☒ For Review☐ Please Comment☐ Please Reply

Please review attached
Service Agreement expires
January 25, 2010



If you do not receive all pages, please call us at 956-631-0205. Contents of this fax are confidential. If you received this transmission in error, please notify the sender by phone or email at info@copyg.com.



Requisition W.I.C. PROGRAM

Req # 00168493

PO #

Date: 01/11/10

Consent

1/19/10

Bill To: x
x

Vendor : 78174

COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956)630-2628

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: MGONZALEZ
956-381-4646

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		OPEN P.O. FOR SERVICE CONTRACT FOR COPIERS CS130 DO NOT DUPLICATE ORDER		
9.00	MONTH	NVG07144 MAINT.FOR COPIERS MODEL CANON C-130 SULLIVAN WIC 1216, 371 E. EXPRESSWAY 83. JAN. 1,2010 - SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07147 MAINT.FOR COPIERS MODEL CANON C-130 FOR SAN CARLOS 1226, 230 N. 86 TH, JAN. 1, 2010 - SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07148 MAINT.FOR COPIERS MODEL CANON C-130 SAN JUAN 1229 WIC 1229. 509 E.EARLING, JAN. 1- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07151 MAINT. FOR COPIERS MODEL CANON C-130 PHARR WIC 1224, 926 W. SAM HOUSTON JAN. 1- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07152 MAINT. FOR COPIERS MODEL CANON C-130 EDINBURG 1219, 113 DAWSON, JAN. 1- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07153 MAINT. FOR COPIERS MODEL CANON C-130 ELSA WIC1209. 708 E. EDINBURG, JAN. 1- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07155 MAINT. FOR COPIERS MODEL CANON C-130. FOR PROGRESO WIC 1212, 510 N. FM. JAN. 1, - SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07160 MAINT. FOR COPIERS MODEL CANON C-130 MCALLEN 1218. 220 S. BICENTENNIAL JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07216 MAINT. FOR COPIERS MODEL CANON C-130 WESLACO 1227, 417 S.OREGON, JAN- SEPT 2010	20.00	180.00
9.00	MONTH	NVG07288 MAINT. FOR COPIERS MODEL CANON C-130 EDINBURG 1201, 3105 E. RICHARSON, JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07118 MAINT. FOR COPIERS MODEL CANON C-130 ALAMO 1215, 313 E. BUS. 83, JAN-SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07645 MAINT. FOR COPIERS MODEL CANON C-130 ALTON #2 2104, 3519 W. MAIN. JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07082 MAINT. FOR COPIERS MODEL C-130 PHARR WIC 1204, 1903 E. FIR, JAN-SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07083 MAINT. FOR COPIERS MODEL C-130 DONNA WIC 1206. 301 S. 8TH , JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07084 MAINT. FOR COPIERS MODEL C-130 ALTON 1214, 5 MILE & GLASSCOCK RD. JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07085 MAINT. FOR COPIERS MODEL C-130 LAS MILPAS 1211, 7013 S. CAGE STE. C JAN.- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07087 MAINT. FOR COPIERS MODEL CANON C-130 MCALLEN 1203, 300 E. HACKBERRY, JAN-SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07088 MAINT. FOR COPIERS MODEL CANON C-130 MISSION 1217, 722 N. BREYFOGLE, JAN-SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07089 MAINT. FOR COPIERS MODEL CANON C-130 LA JOYA 1210, 204 W. 2ND JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07114 MAINT. FOR COPIERS MODEL CANON C-130 WESLACO 1207. 1901 N. BRIDGE, JAN-SEPT. 2010	20.00	180.00

Authorized By: _____

**Requisition
W.I.C. PROGRAM**

Req # 00168493

PO #

Date: 01/11/10

Bill To: x
 x

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

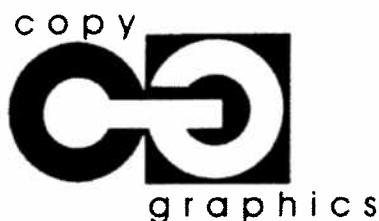
Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
9.00	MONTH	NBG07116 MAINT. FOR COPIERS MODEL CANON C-130 MISSION WIC 1202, 211 S SCHURBACH, JAN-SEPT.2010 SSION	20.00	180.00
9.00	MONTH	NVG07117 MAINT. FOR COPIERS MODEL CANON C-130 HIDALGO WIC 1205. 702 E. TEJANO, JAN- SEPT.2010	20.00	180.00
9.00	MONTH	NVG07120 MAINT. FOR COPIERS MODEL CANON C-130 WESLACO 1207, 1901 N. BRIDGE JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07121 MAINT. FOR COPIERS MODEL CANON C-130 MERCEDES 1208, 540 S. TEXAS JAN-SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07213 MAINT. FOR COPIERS MODEL CANON C-130 SAN JUAN 1229, 509 E. EARLING, JAN- SEPT.2010	20.00	180.00
		<u>Account No</u>	<u>Encumbrance</u>	
			Freight	.00
			Total	4,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Sullivan 1216 Cust# 2104

Physical Address Highway 83 Billing Address 3105 W University Drive

City/State/Zip Sullivan City, TX 78595 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-485-2752 / 956-485-9047 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07144

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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Authorized Signature _____

Title _____

Print Name _____

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

DIGITAL TOTAL TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer and toner, not to exceed ____ per contract period. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in inclusions; m) connected products such as computer, printer, software or network-related failures.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

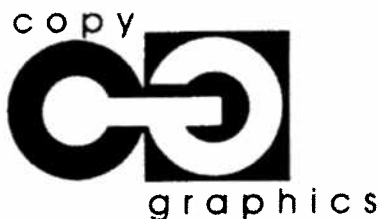
LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.


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Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Sullivan 1216 Cust# 2104Physical Address Highway 83 Billing Address 3105 W University DriveCity/State/Zip Sullivan City, TX 78595 City/State/Zip Edinburg, TX 78539Phone/Fax 956-485-2752 / 956-485-9047 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07144

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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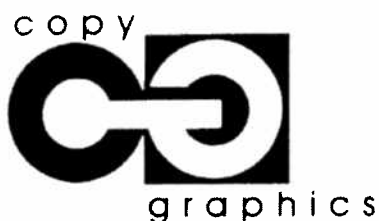
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - San Carlos 1226 Cust# 2104

Physical Address East Hwy 107 North 86 St Billing Address 3105 W University Drive

City/State/Zip San Carlos, TX 78539 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-316-1434 / 956-316-1394 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07147

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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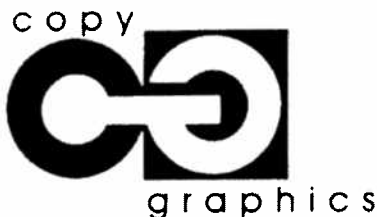
Authorized Signature

Title

Print Name

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



Copy for your file

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Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

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Company Name Hidalgo Co WIC Program - San Carlos 1226 Cust# 2104

Physical Address East Hwy 107 North 86 St Billing Address 3105 W University Drive

City/State/Zip San Carlos, TX 78539 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-316-1434 / 956-316-1394 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07147

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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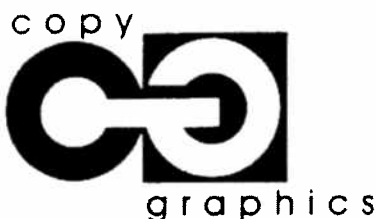
Authorized Signature _____

Title _____

Print Name _____

Rama Daza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - San Juan 1229 Cust# 2104

Physical Address 509 E Earling Rd Billing Address 3105 W University Drive

City/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-702-7788 / 956-702-7740 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07148

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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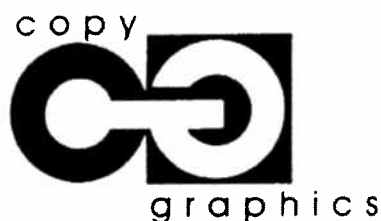
Authorized Signature _____

Title _____

Print Name _____

Raura Daze
Copy Graphics, Inc. Representative

November 17, 2009
Date


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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - San Juan 1229 Cust# 2104Physical Address 509 E Earling Rd Billing Address 3105 W University DriveCity/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539Phone/Fax 956-702-7788 / 956-702-7740 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07148

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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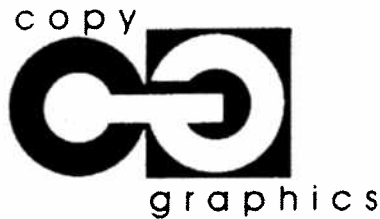
Authorized Signature

Title

Print Name

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Pharr 1224 Cust# 2104

Physical Address 926 West Sam Houston # 3 Billing Address 3105 W University Drive

City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-972-0554 / 956-668-1226 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07151

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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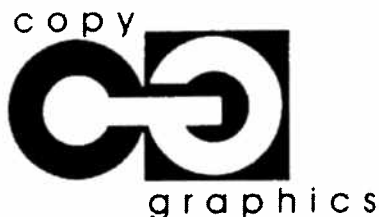
Authorized Signature _____

Title _____

Print Name _____

Aura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Pharr 1224 Cust# 2104Physical Address 926 West Sam Houston # 3 Billing Address 3105 W University DriveCity/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539Phone/Fax 956-972-0554 / 956-668-1226 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07151

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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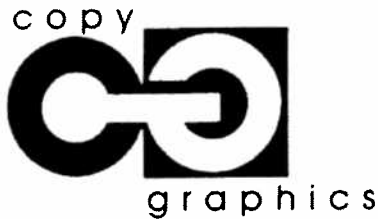
Authorized Signature

Title

Print Name

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Edinburg 1219 Cust# 2104

Physical Address 113 Dawson Billing Address 3105 W University Drive

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-316-1434 / 956-316-1394 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07152

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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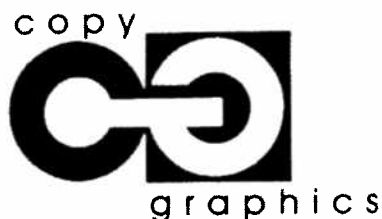
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Edinburg 1219 Cust# 2104
 Physical Address 113 Dawson Billing Address 3105 W University Drive
 City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-316-1434 / 956-316-1394 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07152

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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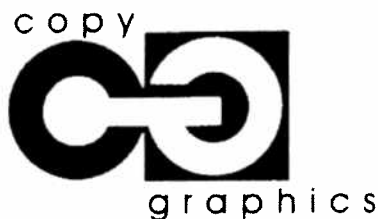
Authorized Signature _____

Title _____

Print Name _____

Laura Lanza
 Copy Graphics, Inc. Representative

November 17, 2009
 Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Elsa 1209 Cust# 2104

Physical Address 708 E Edinburg St Billing Address 3105 W University Drive

City/State/Zip Elsa, TX 78543 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-262-1324 / 956-262-7041 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07153

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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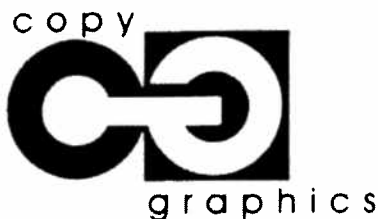
Authorized Signature

Title

Print Name

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Elsa 1209 Cust# 2104Physical Address 708 E Edinburg St Billing Address 3105 W University DriveCity/State/Zip Elsa, TX 78543 City/State/Zip Edinburg, TX 78539Phone/Fax 956-262-1324 / 956-262-7041 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07153

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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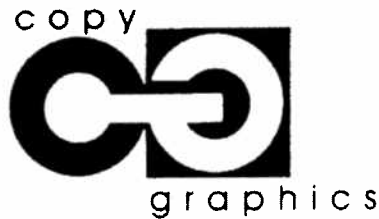
Authorized Signature

Title

Print Name

Copy Graphics, Inc. Representative

Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Progreso 1212 Cust# 2104

Physical Address 5 Mi S Bus 83 on FM 1015 Billing Address 3105 W University Drive

City/State/Zip Progreso, TX 78579 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-514-0236 / 956-565-3656 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07155

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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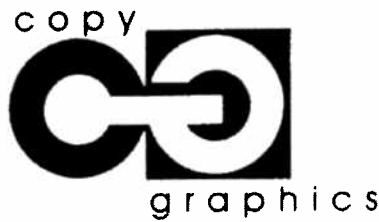
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Progreso 1212 Cust# 2104Physical Address 5 Mi S Bus 83 on FM 1015 Billing Address 3105 W University DriveCity/State/Zip Progreso, TX 78579 City/State/Zip Edinburg, TX 78539Phone/Fax 956-514-0236 / 956-565-3656 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07155

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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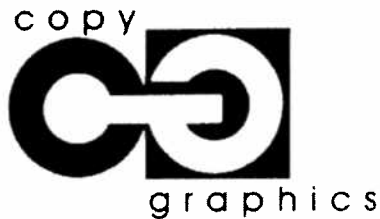
Authorized Signature

Title

Print Name

Ramona Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - McAllen 1218 Cust# 2104

Physical Address 220 S Bicentennial Billing Address 3105 W University Drive

City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-972-0554 / 956-668-1226 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07160

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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Authorized Signature _____

Title _____

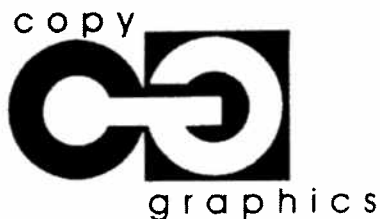
Print Name _____

Aura Garza

Copy Graphics, Inc. Representative

November 17, 2009

Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - McAllen 1218 Cust# 2104
 Physical Address 220 S Bicentennial Billing Address 3105 W University Drive
 City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-972-0554 / 956-668-1226 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07160

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature _____

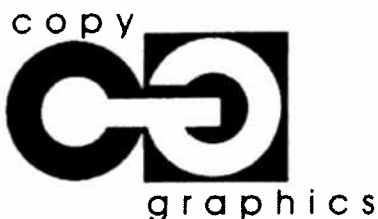
Title _____

Print Name _____

Raura Garza
 Copy Graphics, Inc. Representative

November 17, 2009
 Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Weslaco 1227 Cust# 2104

Physical Address 417 S Oregano Ave Billing Address 3105 W University Drive

City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07216

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Title

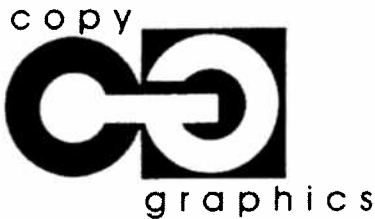
Print Name

Raura Darza

Copy Graphics, Inc. Representative

Raura Darza

Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Weslaco 1227 Cust# 2104Physical Address 417 S Oregano Ave Billing Address 3105 W University DriveCity/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07216

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature _____

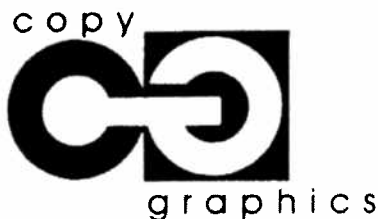
Title _____

Print Name _____

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Edinburg 1201 Cust# 2104

Physical Address 3105 E Richardson Billing Address 3105 W University Drive

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-380-0363 / 956-316-3772 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07288

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

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Authorized Signature _____

Title _____

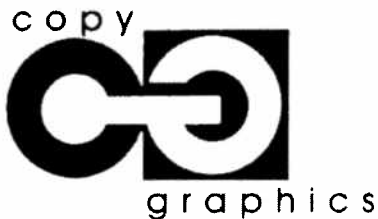
Print Name _____

Raura Garza

Copy Graphics, Inc. Representative

November 17, 2009

Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Edinburg 1201 Cust# 2104Physical Address 3105 E Richardson Billing Address 3105 W University DriveCity/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539Phone/Fax 956-380-0363 / 956-316-3772 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07288

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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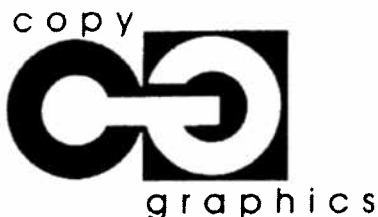
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Alamo 1215 Cust# 2104

Physical Address 313 East Hwy 83 Billing Address 3105 W University Drive

City/State/Zip Alamo, TX 78516 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-783-5369 / 956-702-2452 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07118

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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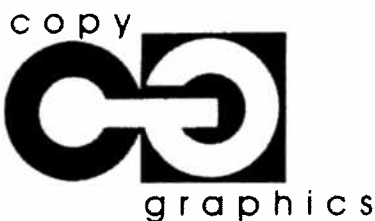
Authorized Signature

Title

Print Name

Laura Lanza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Alamo 1215 Cust# 2104Physical Address 313 East Hwy 83 Billing Address 3105 W University DriveCity/State/Zip Alamo, TX 78516 City/State/Zip Edinburg, TX 78539Phone/Fax 956-783-5369 / 956-702-2452 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07118

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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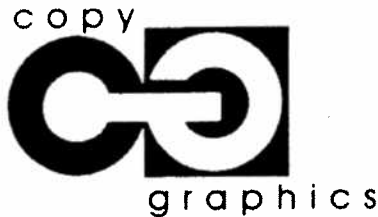
Authorized Signature

Title

Print Name

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Alton 1231 Cust# 2104

Physical Address 3519 W Main Ste B Billing Address 3105 W University Drive

City/State/Zip Alton, TX 78574 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-583-5791 / 956-583-4681 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07645

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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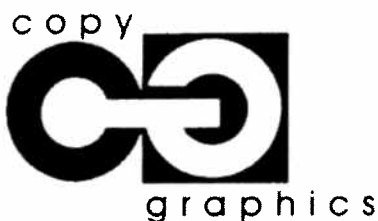
Authorized Signature

Title

Print Name

Ramona Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

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Company Name Hidalgo Co WIC Program - Alton 1231 Cust# 2104Physical Address 3519 W Main Ste B Billing Address 3105 W University DriveCity/State/Zip Alton, TX 78574 City/State/Zip Edinburg, TX 78539Phone/Fax 956-583-5791 / 956-583-4681 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07645

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Authorized Signature

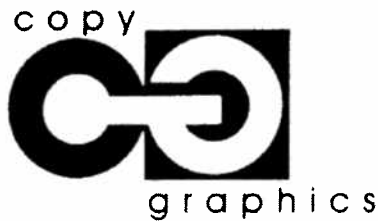
Title

Print Name

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Pharr 1204 Cust# 2104

Physical Address 1903 N Fir Billing Address 3105 W University Drive

City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-783-1151 / 956-702-2493 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07082

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

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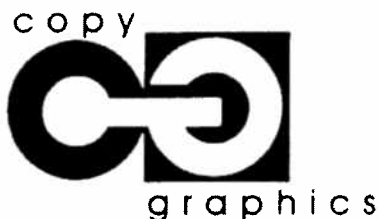
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



Copy for your file

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Pharr 1204 Cust# 2104

Physical Address 1903 N Fir Billing Address 3105 W University Drive

City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-783-1151 / 956-702-2493 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07082

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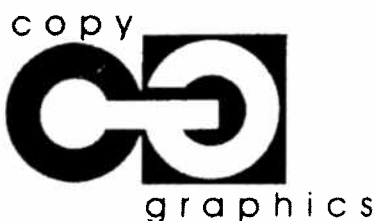
Authorized Signature _____

Title _____

Print Name _____

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Pharr 1206 Cust# 2104
Physical Address 301 S 8th St Billing Address 3105 W University Drive
City/State/Zip Donna, TX 78537 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-464-2251 / 956-464-9249 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07083

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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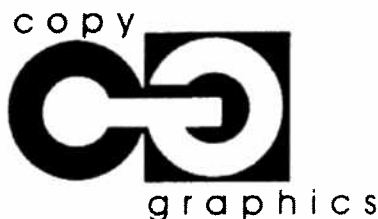
Authorized Signature

Title

Print Name

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Pharr 1206 Cust# 2104Physical Address 301 S 8th St Billing Address 3105 W University DriveCity/State/Zip Donna, TX 78537 City/State/Zip Edinburg, TX 78539Phone/Fax 956-464-2251 / 956-464-9249 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07083

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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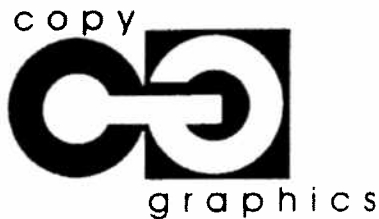
Authorized Signature

Title

Print Name

Raula Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Alton 1214 Cust# 2104

Physical Address 5 Mile Line Glasscock Rd Billing Address 3105 W University Drive

City/State/Zip Alton, TX 78572 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-519-7159 / 956-519-8557 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07084

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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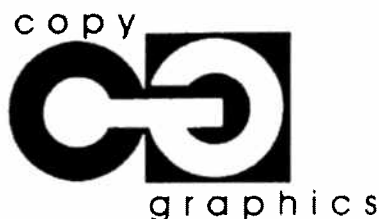
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

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Company Name Hidalgo Co WIC Program - Alton 1214 Cust# 2104Physical Address 5 Mile Line Glasscock Rd Billing Address 3105 W University DriveCity/State/Zip Alton, TX 78572 City/State/Zip Edinburg, TX 78539Phone/Fax 956-519-7159 / 956-519-8557 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07084

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Authorized Signature

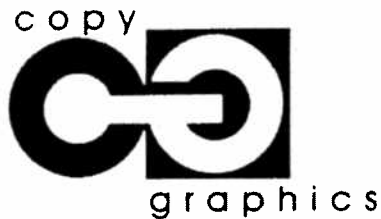
Title

Print Name

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Las Milpas 1211 Cust# 2104
Physical Address 7013 S Cage Ste C Billing Address 3105 W University Drive
City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-787-0994 / 956-787-1023 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07085

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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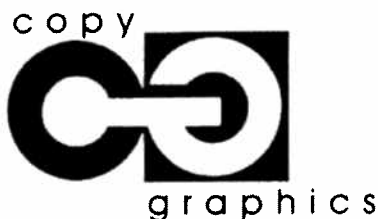
Authorized Signature

Title

Print Name

Ramona Daza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

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Company Name Hidalgo Co WIC Program - Las Milpas 1211 Cust# 2104Physical Address 7013 S Cage Ste C Billing Address 3105 W University DriveCity/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539Phone/Fax 956-787-0994 / 956-787-1023 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07085

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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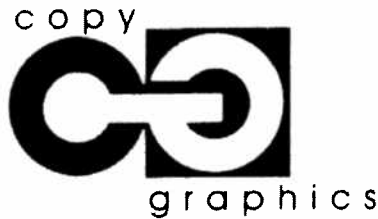
Authorized Signature

Title

Print Name

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - McAllen 1203 Cust# 2104

Physical Address 300 E Hackberry Billing Address 3105 W University Drive

City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-682-4580 / 956-686-9447 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07087

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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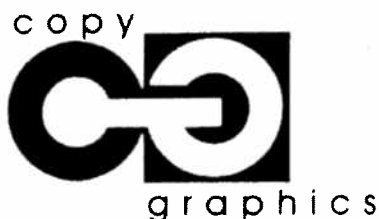
Authorized Signature _____

Title _____

Print Name _____

Raula Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - McAllen 1203 Cust# 2104Physical Address 300 E Hackberry Billing Address 3105 W University DriveCity/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539Phone/Fax 956-682-4580 / 956-686-9447 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07087

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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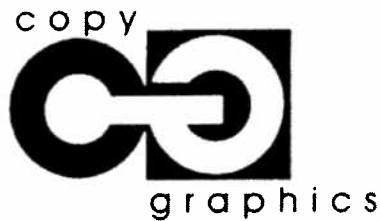
Authorized Signature

Title

Print Name

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Mission 1217 Cust# 2104

Physical Address 722 N Bregfogle Ste C Billing Address 3105 W University Drive

City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-584-3334 / 956-584-9244 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07088

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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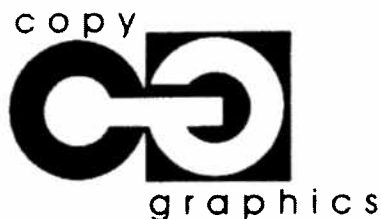
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Mission 1217 Cust# 2104Physical Address 722 N Bregfogle Ste C Billing Address 3105 W University DriveCity/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539Phone/Fax 956-584-3334 / 956-584-9244 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07088

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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Authorized Signature

Title

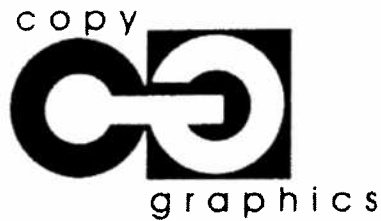
Print Name

Raura Goya

Copy Graphics, Inc. Representative

November 17, 2009

Date



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - La Joya 1210 Cust# 2104

Physical Address 204 W 2nd St Billing Address 3105 W University Drive

City/State/Zip La Joya, TX 78560 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-585-9707 / 956-584-8897 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07089

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

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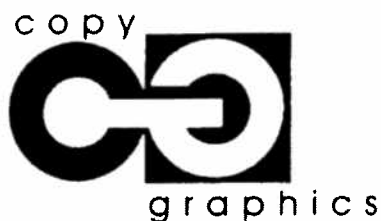
Authorized Signature _____

Title _____

Print Name _____

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


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EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07089

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Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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Authorized Signature

Title

Print Name

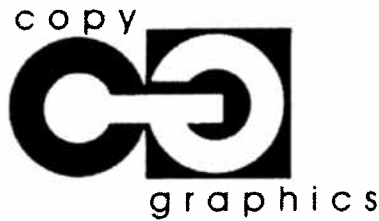
Raura Garza

Copy Graphics, Inc. Representative

November 17, 2009

Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Weslaco 1207 Cust# 2104

Physical Address 1901 N Bridge Billing Address 3105 W University Drive

City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07114

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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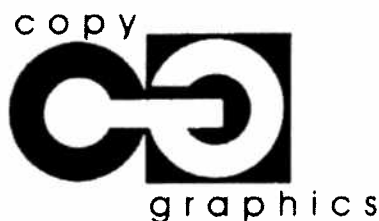
Authorized Signature _____

Title _____

Print Name _____

Raura Gays
Copy Graphics, Inc. Representative

November 17, 2009
Date


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COPIER SERVICE AGREEMENT - SCAN

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Company Name Hidalgo Co WIC Program - Weslaco 1207 Cust# 2104Physical Address 1901 N Bridge Billing Address 3105 W University DriveCity/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07114

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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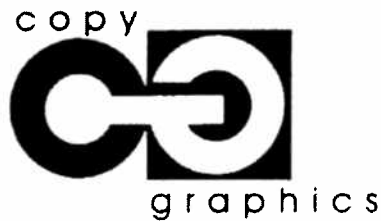
Authorized Signature _____

Title _____

Print Name _____

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



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Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Mission 1202 Cust# 2104

Physical Address 211 South Shuerback Rd Billing Address 3105 W University Drive

City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-581-2723 / 956-584-8890 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07116

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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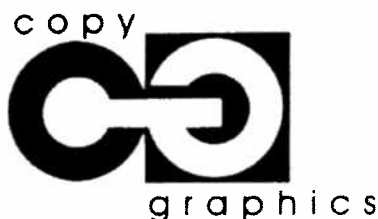
Authorized Signature _____

Title _____

Print Name _____

Raura Daza
Copy Graphics, Inc. Representative

November 17, 2009
Date


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Company Name Hidalgo Co WIC Program - Mission 1202 Cust# 2104Physical Address 211 South Shuerback Rd Billing Address 3105 W University DriveCity/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78539Phone/Fax 956-581-2723 / 956-584-8890 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07116

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature _____

Title _____

Print Name _____

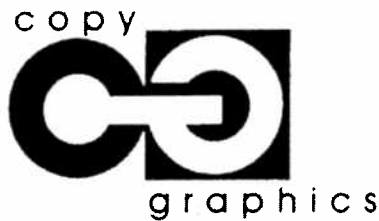
Laura Daza

Copy Graphics, Inc. Representative

November 17, 2009

Date

Original
Please sign and return



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Phone (956) 631-0205

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1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Hidalgo 1205 Cust# 2104

Physical Address 702 E Tejano Billing Address 3105 W University Drive

City/State/Zip Hidalgo, TX 78557 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-843-8151 / 956-843-2324 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07117

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Title

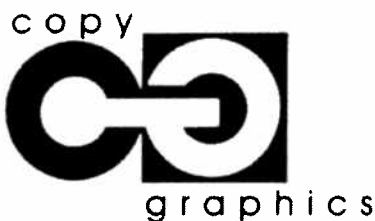
Print Name

Raura Garza

Copy Graphics, Inc. Representative

November 17, 2009

Date


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EQUIPMENT COVERED

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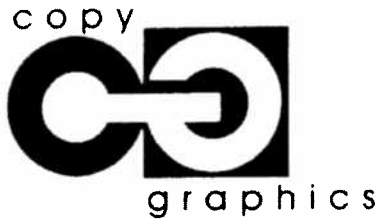
Title

Print Name

Paura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

Original
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Physical Address 1901 N Bridge Billing Address 3105 W University Drive

City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07120

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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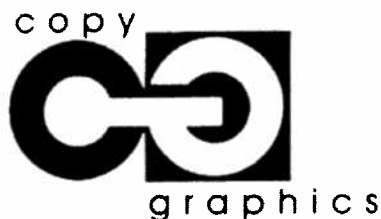
Authorized Signature

Title

Print Name

Raura Daza
Copy Graphics, Inc. Representative

November 17, 2009
Date


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1-800-894-0133

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EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07120

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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Authorized Signature _____

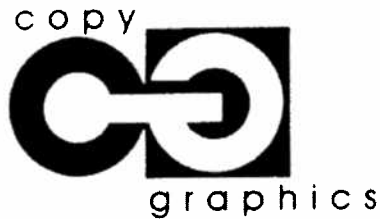
Title _____

Print Name _____

Laura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

Original
Please sign and return



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Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Mercedes 1208 Cust# 2104

Physical Address 540 S Texas Billing Address 3105 W University Drive

City/State/Zip Mercedes, TX 78570 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-565-2603 / 956-565-3626 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07121

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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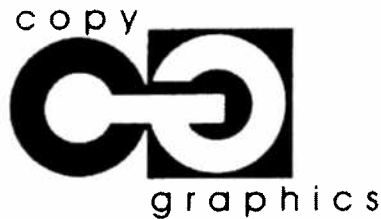
Authorized Signature _____

Title _____

Print Name _____

Raula Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



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1-800-894-0133

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Company Name Hidalgo Co WIC Program - Mercedes 1208 Cust# 2104

Physical Address 540 S Texas Billing Address 3105 W University Drive

City/State/Zip Mercedes, TX 78570 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-565-2603 / 956-565-3626 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07121

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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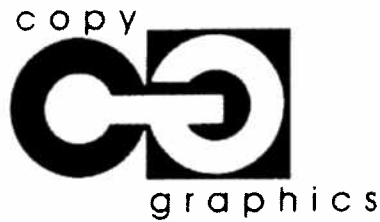
Authorized Signature _____

Title _____

Print Name _____

Raura Larza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - San Juan 1229 Cust# 2104

Physical Address 509 E Earling Billing Address 3105 W University Drive

City/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-702-7788 / 956-702-7744 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07213

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

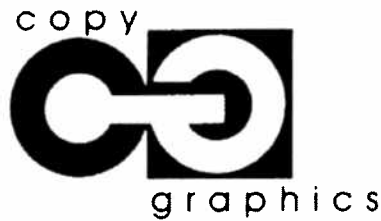
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - San Juan 1229 Cust# 2104Physical Address 509 E Earling Billing Address 3105 W University DriveCity/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539Phone/Fax 956-702-7788 / 956-702-7744 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07213

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

Requisition
W.I.C. PROGRAM

Req # 00168504

PO #

Date: 01/11/10

Consent
#19369
1/19/10

Bill To: x
x

Vendor: 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: MGONZALEZ
956-381-4646

Contract No:

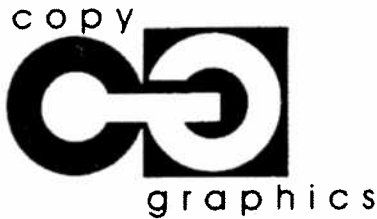
Special Instructions:

CONTRACT SIGNED BY JUDGE 4/10/09

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
9.00	MONTH	THY07902 SERVICE MAINT.CANON IR-1023 FOR RIO GRANDE 1243, 604 N. GARZA, ST. FOR JAN- SEPT. 2010	20.00	180.00
9.00	MONTH	NVG07563 SERVICE MAINT. CANON C-130, FOR ALAMO 1245, 1429 S. TOWER	20.00	180.00
9.00	MONTH	THY07916 SERVICE MAINT. CANON IR-1023, ROMA WIC 1244, 1505 N. GRANT	20.00	180.00
1.00				.00
		Account No _____	Encumbrance _____	
		<i>Line item transfer</i>		
			Freight	.00
			Total	540.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Rio Grande City ☒ Cust# 2104

Physical Address 604 N Garza Billing Address 3105 W University Drive

City/State/Zip Rio Grande City, TX 78582 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-488-0500 / 956-488-8356 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/IR-1023 Options: _____ SN: THY07902

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature

Title

Print Name

Raura Garza

Copy Graphics, Inc. Representative

November 17, 2009

Date

DIGITAL TOTAL TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer and toner, not to exceed ____ per contract period. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in inclusions; m) connected products such as computer, printer, software or network-related failures.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

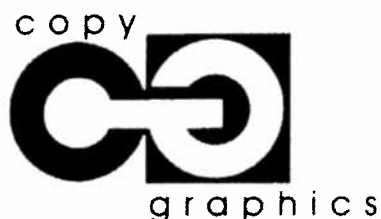
LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

9004 51 11/11/2011

9004 51 11/11/2011

168504

Original
Please sign and return

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Alamo 1245 Cust# 2104
 Physical Address 1429 South Tower Rd Billing Address 3105 W University Drive
 City/State/Zip Alamo, TX 78539 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-784-3523 / 956-702-7097 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07563

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

*All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums
 or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.*

Effective dates of agreement from January 1, 2010 to December 31, 2010 or clicks specified.Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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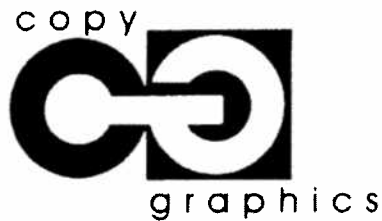
Authorized Signature

Title

Print Name

Laura Darza
 Copy Graphics, Inc. Representative

November 17, 2009
 Date


www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

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Company Name Hidalgo Co WIC Program - Alamo 1245 Cust# 2104Physical Address 1429 South Tower Rd Billing Address 3105 W University DriveCity/State/Zip Alamo, TX 78539 City/State/Zip Edinburg, TX 78539Phone/Fax 956-784-3523 / 956-702-7097 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07563

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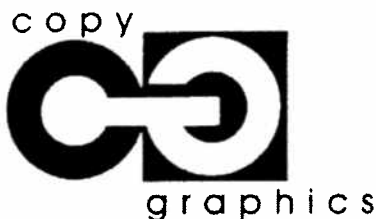
Authorized Signature

Title

Print Name

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Roma Cust# 2104

Physical Address 1505 N Grant (Hwy 83) Billing Address 3105 W University Drive

City/State/Zip Roma TX 78584 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-849-1459 / 956-849-1453 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/IR-1023 Options: _____ SN: THY07916

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2010 or clicks specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

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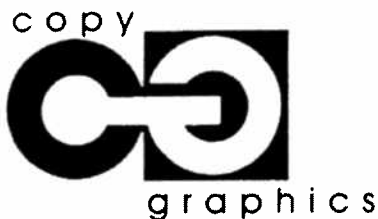
Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date



Copy for your file

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program - Roma Cust# 2104

Physical Address 1505 N Grant (Hwy 83) Billing Address 3105 W University Drive

City/State/Zip Roma TX 78584 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-849-1459 / 956-849-1453 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/IR-1023 Options: _____ SN: THY07916

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Title

Print Name

Raura Garza
Copy Graphics, Inc. Representative

November 17, 2009
Date

Requisition W.I.C. PROGRAM

Req # 00168599

PO #

Date: 01/12/10

*Consent
#19369
1/19/2010*

Bill To: x
x

Vendor: 233536
DIGITAL OFFICE SYSTEMS
4800 W EXPRESSWAY 83
MCALLEN TX 78501

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: MGONZALEZ
956-381-4646

Contract No:

Special Instructions:

CONTRACT EXPIRES 1/2010

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MAINT . AGREEMENT FOR CS2014, CS1500,CS1510 DO NOT DUPLICATE ORDER		
9.00	MONTH	H3400410 SERVICE MAINT CS1500- MCALLEN # 3, 3001 N. 23RD JAN-SEPT 2010	24.99	224.91
9.00	MONTH	H3501098 SERVICE MAINT. CS 1500 ELSA 1209, 708 E. EDINBURG JAN - SEPT. 2010	24.99	224.91
9.00	MONTH	H3501193 SERVICE MAINT. CS1500 MERCEDES 1208 508 S. TEX JAN-SEPT. 2010	24.99	224.91
9.00	MONTH	H3501099 SERVICE MAINT. CS1500 EDBG1201, 3105 E. RICHARDSON , JAN-SEPT. 2010	24.99	224.91
9.00	MONTH	47007253 SERV. MAINT. CS1510 ALAMO WIC 1215 313, E.BUS. 83, JAN- SPET. 2010	24.99	224.91
9.00	MONTH	47102979 SERV. MAINT.CS2014 HIDALGO WIC 1205, 702 E. TEJANO, JAN- SEPT. 2010	24.99	224.91
9.00	MONTH	47102981 SERV. MAINT/ CS2014 . PHARR 1204 . N. FIR. JAN - SEPT. 2010	24.99	224.91
9.00	MONTH	47103345 SERVICE. MAINT. / CS2014 MISSION 1202 211 S.SHURBACH, JAN- SEPT. 2010	24.99	224.91
9.00	MONTH	47103411 SERVICE MAINT. CS2014 DONNA 1206, 301 S. 8TH JAN- SEPT. 2010	24.99	224.91
9.00	MONTH	47102898 SERVICE MAINT. CS2014 PROGRESO 1212., 510 N. FM 1015 , JAN- SEPT. 2010	24.99	224.91
9.00	MONTH	47102899 SERVICE MAINT. CS2014 MCALLEN 1218, 220 S BICENTENNIAL STE D JAN- SEPT. 2010	24.99	224.91
9.00	MONTH	47103385 SERVICE MAINT CS2014 EDINBURG 1219, 113 DAWSON, JAN- SEPT. 2010	24.99	224.91
9.00	MONTH	47103408 SERVICE MAINT. CS2014 ALTON 1214, 3509 E. MAIN. JAN-SEPT. 2010	24.99	224.91
9.00	MONTH	47103345 SERVICE MAINT. CS2014- MISSION 1217. 722 N. BREYFOGLE JAN-SEPT. 2010	24.99	224.91
9.00	MONTH	47007230 SERVICE MAINT. CS1510 47007230, 926 W. SAM HOUSTON JAN - SEPT. 2010	24.99	224.91
1.00				.00
		Account No	Encumbrance	
		<i>Line Item Transfer</i>		
			Freight	.00
			Total	3,373.65

Authorized By: _____

Authorized By: _____

C O U N T Y *of* H I D A L G O

*Women, Infants and
Children Nutrition Program*

3105 W. University Dr.
Edinburg, Texas 78539
(956) 381-4646
(956) 380-4056 Fax

JAN 13 2010
C. 1:59pm

To: Maty Faz, P.O. Administrator
Hidalgo County Purchasing Department

From: Margarita Gonzalez, Administrative Technician II

Thru: Norma L. Longoria, M.S., L.D. WIC Director
Hidalgo County WIC Program

Date: January 13, 2010

RE: Maintenance Agreement Copystar Copiers- Digital Office

Please place on Commissioners Court. This copiers have been verified with each location. Total of copiers 15. Req. # 168599

Model	Serial#	Location
✓1. Cs1510	✓47007253	✓Alamo Clinic 22491
✓2. Cs1510	✓47007230	✓Pharr Clinic 337105
✓3. Cs1500	✓H3400410	✓McAllen #3
✓4. Cs 1500	✓H3501098	✓Elsa Clinic
✓5. Cs 1500	✓H3501099	✓Edinburg, #1
✓6. Cs 1500	✓H3501193	✓Mercedes
✓7. Cs 2014	✓47103385	✓Edinburg #2
✓8. Cs 2014	✓47102898	✓Progreso
✓9. Cs 2014	✓47103411	✓Donna
✓10. Cs 2014	✓47103356	✓Mission #1
✓11. Cs 2014	✓47103345	✓Mission #2
✓12. Cs 2014	✓47102981	✓Pharr #1
✓13. Cs 2014	✓47102979	✓Hidalgo
✓14. Cs 2014	✓47102899	✓McAllen #2
✓15. Cs 2014	✓47103408	✓Alton #1

5/1/10

DIGITAL OFFICE SYSTEMS

4600 W. Military Hwy Ste 1300 • McAllen, Texas 78503

Phone: (956) 630-1877 • Fax: (956) 683-9565

COPIER SERVICE AGREEMENT

FULL COVERAGE

Monthly Rate with Minimum Copies

Hidalgo County Wic Program

Company Name

Margarita

Point of Contact

3105 W. University Dr.

Billing Address

(956) 381-4646

Phone#

(956) 381-0017

Fax#

1033 W Frontage Alamo TX 78516

Physical Address

Janie

Department / Point of Contact

Edinburg

City

TX

State

78539

Zip Code

(956) 783-5369

Phone#

(956) 702-2452

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

\$24.99 Monthly

Monthly Rate: \$299.99 / 1 Year Tax Tax Exempt Total \$299.99

Number of copies per month: 1,000 Monthly
12,000/ 1 Year overages billed at \$.025 per copy.

EQUIPMENT COVERED

Model Copystar CS-1510 Serial No. 47007253 Beginning Meter: 5,171

For Term and Conditions, see backside.

I have read, understood, and agree to the above contract and the conditions of coverage on the reverse side of this service agreement. No other written or oral conditions by either company will be binding upon Digital Office Systems. Service contract must be paid within 10 days or service will be charged on an hourly basis plus part

Authorized Signature

Title

Date

DO Systems Representative

Title

Date

DIGITAL OFFICE SYSTEMS

4600 W. Military Hwy Ste 1300 • McAllen, Texas 78503

Phone: (956) 630-1877 • Fax: (956) 683-9565

COPIER SERVICE AGREEMENT

FULL COVERAGE

Monthly Rate with Minimum Copies

Hidalgo County Wic Program

Company Name

Margarita

Point of Contact

3105 W. University Dr.

Billing Address

(956) 381-4646

Phone#

(956) 381-0017

Fax#

926 W. Sam Pharr TX 78577

Physical Address

Maria Luisa

Department / Point of Contact

Edinburg

City

TX

State

78539

Zip Code

(956) 781-4920

Phone#

(956) 781-4905

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

Monthly Rate: \$24.99 Monthly
\$299.99 / 1 Year Tax Tax Exempt Total \$299.99

Number of copies per month: 1,000 Monthly
12,000/ 1 Year overages billed at \$.025 per copy.

EQUIPMENT COVERED

Model Copystar CS-1510 Serial No. 47007230 Beginning Meter: 47,737

For Term and Conditions, see backside.

I have read, understood, and agree to the above contract and the conditions of coverage on the reverse side of this service agreement. No other written or oral conditions by either company will be binding upon Digital Office Systems. Service contract must be paid within 10 days or service will be charged on an hourly basis plus part

Authorized Signature

Title

Date

DO Systems Representative

Title

Date

DIGITAL OFFICE SYSTEMS

4600 W. Military Hwy Ste 1300 • McAllen, Texas 78503

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Model Copystar CS-1500 Serial No. H3400410 Beginning Meter: 68,483

For Term and Conditions, see backside.

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Authorized Signature

Title

Date

DO Systems Representative

Title

Date

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Department / Point of Contact

Edinburg

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TX

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78539

Zip Code

(956) 262-1324

Phone#

(956) 262-7041

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

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Number of copies per month: 1,000 Monthly
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EQUIPMENT COVERED

Model Copystar CS-1500 Serial No. H3501098 Beginning Meter: 48,863

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Title

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Fax#

3105 E Richardson Edinburg TX 78539

Physical Address

Margarita

Department / Point of Contact

Edinburg

City

TX

State

78539

Zip Code

(956) 380-0363

Phone#

(956) 316-3772

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

Monthly Rate: \$24.99 Monthly
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Number of copies per month: 1,000 Monthly
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EQUIPMENT COVERED

Model Copystar CS-1500 Serial No. H3501099 Beginning Meter: 64,243

For Term and Conditions, see backside.

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Title

Date

DO Systems Representative

Title

Date

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Physical Address

Margarita

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City

TX

State

78539

Zip Code

(956) 565-2603

Phone#

(956) 565-3626

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

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Number of copies per month: 1,000 Monthly
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EQUIPMENT COVERED

Model Copystar CS-1500 Serial No. H3501193 Beginning Meter: 43,155

For Term and Conditions, see backside.

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Date

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Title

Date

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113 Dawson Edinburg TX 78539

Physical Address

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(956) 316-1434

Phone#

(956) 316-1394

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

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EQUIPMENT COVERED

Model Copystar CS-2014 Serial No. 47103385 Beginning Meter: 25,294

For Term and Conditions, see backside.

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Title

Date

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Fax#

5 Mile S Business Progreso TX 78579

Physical Address

Teresa

Department / Point of Contact

Edinburg

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TX

State

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Zip Code

(956) 514-0236

Phone#

(956) 565-3656

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

\$24.99 Monthly

Monthly Rate: \$299.99 / 1 Year Tax Tax Exempt Total \$299.99

Number of copies per month: 1,000 Monthly
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EQUIPMENT COVERED

Model Copystar CS-2014 Serial No. 47102898 Beginning Meter: 28,525

For Term and Conditions, see backside.

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Physical Address

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Department / Point of Contact

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Zip Code

(956) 464-2251

Phone#

(956) 464-9249

Fax#

Effective Dates: 28 January 2010 to 27 January 2011

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Number of copies per month: 1,000 Monthly
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EQUIPMENT COVERED

Model Copystar CS-2014 Serial No. 47103411 Beginning Meter: 47,678

For Term and Conditions, see backside.

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EQUIPMENT COVERED

Model Copystar CS-2014 Serial No. 47103356 Beginning Meter: 52,184

For Term and Conditions, see backside.

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Number of copies per month: 1,000 Monthly
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Model Copystar CS-2014 Serial No. 47103345 Beginning Meter: 50,008

For Term and Conditions, see backside.

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Physical Address

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(956) 783-1151

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(956) 702-2493

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Effective Dates: 28 January 2010 to 27 January 2011

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Number of copies per month: 1,000 Monthly
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Model Copystar CS-2014 Serial No. 47102981 Beginning Meter: 45,061

For Term and Conditions, see backside.

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(956) 843-8151

Phone#

(956) 843-2324

Fax#

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Monthly Rate: \$24.99 Monthly
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Number of copies per month: 1,000 Monthly
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Model Copystar CS-2014 Serial No. 47102979 Beginning Meter: 33,211

For Term and Conditions, see backside.

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(956) 972-0554

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(956) 668-1226

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Number of copies per month: 1,000 Monthly
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EQUIPMENT COVERED

Model Copystar CS-2014 Serial No. 47102899 Beginning Meter: 66,615

For Term and Conditions, see backside.

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(956) 519-7159

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(956) 519-8551

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Effective Dates: 28 January 2010 to 27 January 2011

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Number of copies per month: 1,000 Monthly
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Model Copystar CS-2014 Serial No. 47103408 Beginning Meter: 42,489

For Term and Conditions, see backside.

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Authorized Signature

Title

Date

DO Systems Representative

Title

Date

Licensed Professional Counselor(s) For Expansion Of Current Pool"

CC CONSENT

Date: 01/19/2010
 Submitted By: Sandy Suarez, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet(i.e. requirements, scope of services, legal notice and draft contract etc.) as attached hereto for:

Hidalgo County Juvenile Probation "Licensed Professional Counselor(s) For Expansion Of Current Pool"

RFP No.: 2010-023-02-10-SGS

BACKGROUND

1) Current contract to expire on January 19, 2011. "Expansion" to concur with current existing pool term.

2) Specification/Requirements were previously approved by Mr. Silva.

3) Purposed Schedule of Events:

- a) 1st Advertisement: January 23, 2010
- b) 2nd Advertisement: January 30, 2010
- c) Bid Opening Date: February 10, 2010

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1286-423-00-330-005-0-331

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Grant from FY2009 will carry over to calendar year 2010. Pending carryover balance of \$42,387.00.

Attachments

Link: [Memo, Legal & Exhibit A](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/14/2010 01:22 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2010 01:23 PM	APRV
3	Perla Lopez	Perla Lopez	01/14/2010 02:04 PM	APRV
4	Auditor's Office	Angela Garcia	01/15/2010 04:34 PM	APRV

Form Started By: Sandy Suarez

Started On: 01/11/2010 08:30 AM



PURCHASING DEPARTMENT

County Of Hidalgo

M E M O R A N D U M

(Revised Specifications)

TO: Israel "Buddy" Silva Jr. Chief Probation Officer
Judge Mario E. Ramirez, Jr. Juvenile Justice Center

ATTN: Elena Gaitan

via email: elena.gaitan@jpd.co.hidalgo.tx.us

FROM: Sandy Suarez, Buyer *JS*
Hidalgo County Purchasing Department

DATE: January 04, 2010

RE: Approval of Specifications For: Judge Mario Ramirez, Jr. Juvenile Justice Center - "Licensed Professional Counselor(s) For Expansion Of Current Pool" RFP No.: 2010-023-00-00-SGS

Please review the following SPECIFICATIONS and verify if all requirements are met by signing below and indicating APPROVE (or) DISAPPROVE. If specification is NOT met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If your answer is DISAPPROVE, please modify as necessary in order to meet your specifications and return the revised copy via fax to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☒	DISAPPROVE ☐
APPROVE WITH MODIFICATIONS ☐	

Funds Availability: 42,38 YES / ☒ NO/ ☐

Other (Specify) _____

Budget Account No.: 0-1286-423-00-330-005-0-331

SIGNATURE	<u>Israel Silva Jr</u> PRINTED NAME	DEPARTMENT	<u>1-4-10</u> DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT. VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than Wednesday, January 11 by 12:00P.M.

Enclosures

RFP NO: 2010-023-02-10	BUYER I: SANDY SUAREZ	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

**JUDGE MARIO E. RAMIREZ, JR. - JUVENILE JUSTICE CENTER
“LICENSED PROFESSIONAL COUNSELOR(S) FOR EXPANSION OF CURRENT POOL”**

FEBRUARY 10, 2010

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

(956) 318-2626

Form HCPD-04

LEGAL NOTICE

RFP NO: 2010-023-02-10-SGS

1. Sealed proposals will be received for **JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER FOR "LICENSED PROFESSIONAL COUNSELOR(S) FOR EXPANSION OF CURRENT POOL"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers 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 requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.
2. One (1) original and seven (7) copies of all RFPs are required, with the vendor's name and 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, **RFP NO: 2010-023-02-10-SGS-Judge Mario E. Ramirez, Jr. Juvenile Justice Center For- Licensed Professional Counselor(s) For Expansion Of Current Pool** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, February 10, 2010.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP 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 THE FOLLOWING REFERENCE: RFP NO: 2010-023-02-10-SGS-JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER FOR- LICENSED PROFESSIONAL COUNSELOR(S) FOR EXPANSION OF CURRENT POOL.

WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to: sandy.suarez@co.hidalgo.tx.us BY NO LATER THAN Wednesday, February 03, 2010 at 5:00 p.m. Responses will be sent to all applicants by Friday, February 05, 2010. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal 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 proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B. right** to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.
4. 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 proposer, or to reject all proposals and re-advertise.

5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.
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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.
7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.
9. Any interpretations, amendments, corrections or changes to this proposal 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 Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.
10. County reserves the right to accept or reject any or all proposals.
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 proposal 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 card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
15. DELIVERY INSTRUCTIONS: (If applicable)
. 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, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
 - Name and address of successful proposer
 - Name and address of receiving department or official
 - Purchase Order Number (if any)
 - Notation – **“LICENSED PROFESSIONAL COUNSELOR(S) FOR EXPANSION OF CURRENT POOL”**
 - 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:

Judge Mario E. Ramirez, Jr. Juvenile Justice Center
Maria Elena Gaitan, Accountant
P O Box 267
Edinburg, TX 78540
956-587-6200

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M.,	<u>FEBRUARY 10,</u> 2010
Project/Anticipated Award Date:	_____, 2010
Commence Work or Deliver Products	_____, 2010

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 and 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 participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

. ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer 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 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 successful Proposer 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer'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. Proposals, 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 Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
 - . Possess or is able to obtain adequate financial resources as required to perform under the proposal;
 - . 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.
23. Successful proposer 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 proposers' 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.
24. Any contract award to a successful proposer 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 (30) day's written notice prior to cancellation.

25. 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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:
- A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the requirements.
26. Successful proposer 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 proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer 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 proposer's indemnity hereunder shall include, but is not limited to, claims related patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.
27. Successful proposer 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 Proposals shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer 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.
28. 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.
29. The successful proposer 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.
30. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.
31. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

Request for Proposal
“JUDGE MARIO E. RAMIREZ, JR. JUSTICE CENTER -
“LICENSED PROFESSIONAL COUNSELOR(S) FOR EXPANSION TO CURRENT
POOL”

RFP NO: 2010-023-02-10-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: _____

Address: _____

By: _____

Printed Name: _____

EXHIBIT A

REQUIREMENTS/SCOPE OF SERVICES

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

REQUEST FOR PROPOSAL

“LICENSED PROFESSIONAL COUNSELOR(S) FOR EXPANSION OF CURRENT POOL”

RFP NO: 2010-023-02-10-SGS

**JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
REQUEST FOR PROPOSAL**

“LICENSED PROFESSIONAL COUNSELOR(S) FOR EXPANSION OF CURRENT POOL”

RFP NO: 2010-023-02-10-SGS

Overview:

Hidalgo County (hereinafter referred to as “COUNTY”) is soliciting proposals for “Judge Mario E. Ramirez, Jr. Juvenile Justice Center – Licensed Professional Counselor(s)” in order to establish an “Expansion” to the existing “Pool” of Licensed Professional Counselors on an “As Needed Basis”. Counseling Services “Pool/Roster” shall be effective upon approval by Commissioner’s Court with termination date to concur with current existing pool terms. The scope of the work/services will encompass all aspects of Judge Mario E. Ramirez, Jr. Juvenile Justice Center and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request For Proposals (hereinafter referred to as “RFP”) is only to be used for the purpose of preparing a proposal for “Licensed Professional Counselor(s) Request For Proposals will be accepted until **9:30 A.M., Wednesday, February 10, 2010.** ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.

Deliver Submittal to:
RFP Number: 2010-023-02-10-SGS

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 RFP 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 request for proposals 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, February 03, 2010 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, February 05, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.** This project will be an “Expansion” to the existing Pool of Licensed Professional Counselor(s).

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 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 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Clossner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:

Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certifying that the submission is (1) not the result of Collusion 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 BIDS:

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 submitter'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 Proposal (RFP) 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 proposers 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.

HAND DELIVERED PROPOSALS:

Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:

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 CONTRACT:

It is intended that the " Expansion" to the existing Pool/Roster shall be effective upon approval by Commissioner's Court with the termination date to concur with the current existing Pool Term for one (1) year with County's option to renew/extend for an additional one (1) year term, 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, under the same rates, terms and conditions.

DAVIS BACON ACT:

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications. (If applicable)

SECTION II - RFP REQUIREMENTS**REQUEST FOR PROPOSALS:**

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:

Judge Mario E. Ramirez, Jr. Juvenile Justice Center is soliciting to contract with qualified licensed professional counselor(s) who are qualified as a "Licensed Professional Counselor". The person(s) directly performing the counseling services are required to be licensed counselor(s). Credentials, qualifications to perform necessary services must be submitted. Photostat copies are acceptable.

PERSONNEL AND STAFFING:

The proposers 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. Information regarding the firm's credentials, education and experience with other "Juvenile Probation Entities" is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:

This section will contain **any/all** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified license professional counselor(s).

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES:

Judge Mario E. Ramirez, Jr. Juvenile Justice Center is soliciting to contract and establish an "Expansion" to the existing "Pool" of qualified licensed professional counselor(s) who are qualified, licensed and meet the following specifications/requirements:

1. Have experience in counseling intervention juvenile age population, family, group, etc.;
2. Be familiar with the rules, procedures and practices of the "Juvenile Intervention" programs;
3. Experience with providing counseling services with other "Juvenile Probation" entities;
4. Knowledge of family techniques;
5. Knowledge of juvenile techniques;

6. Knowledge of behavior modification and applied behavior modification;
7. Understanding of effective counseling strategies utilized to counsel juveniles, family, group;
8. Each juvenile, family, group shall remain in program until successful completion;
9. Progress report(s) required to be submitted to "Chief Probation Officer" of the "Judge Mario E. Ramirez Juvenile Justice Center" and/or designee;
10. Must submit copies of their credentials, license(s), qualifications;
11. Any/All submitting a response are subject to criminal history and background checks;
12. Required to submit outlines of Counseling Services to be provided. Such detail is required for "Judge Mario E. Ramirez, Jr. Juvenile Justice Center" to understand the content, progression of submittal's understanding of mythology;
13. To provide services in the language of literacy and understanding of the juvenile, family, group, etc.;
14. Licensed Counselor(s) may be called to testify in a "Juvenile Court of Law";
15. Shall provide a written plan of service(s) regarding the prescribed counseling services for juveniles, family, group;
16. Services must be provided on an "As Needed Basis", upon request and approval by "Chief Probation Officer" of the "Judge Mario E. Ramirez, Jr. Juvenile Justice Center";
17. An "Pre-Assessment" and "Final Assessment" study plan shall be submitted with a summary report upon request at any time by the "Chief Probation Officer" and/or the Court; the report shall identify progress or lack of progress that is based on clearly specified criteria, refusal or failure to attend or participate in treatment services, failing to abide by the client's treatment's plans and/or contracts, or any disclosures regarding action plan shall be provided for any areas in which the individual is not progressing;
18. The "Licensed Professional Counselor" must be available to communicate and staff cases with the "Chief Probation Officer" of the "Judge Mario E. Ramirez, Jr. Juvenile Justice Center";
19. Explain how a diagnosis is determined and how recommendations are made;
20. Provide a sample of such plan for counseling service(s) to a juvenile, parent, group, before services begin and after services have been completed;
21. Consult/Orientate with the "Chief Probation Officer, Probation Officers" regarding cases assigned;
22. Licensed Professional Counselor(s) with preferred experience in the following:
 - i. criminal/gang orientation
 - ii. aggressive behavior
 - iii. lack of victim empathy
 - iv. substance abuse
 - v. educational issues
 - vi. issues with authority
 - vii. lack of pro social values
 - viii. emotional/mental health disorders
 - ix. impulsive-aggressive behaviors
 - x. low intellectual capacity
 - xi. educational issues
 - xii. chaotic home environment

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposer(s) are to provide a fee proposal as per hour, per individual, per group, per family, per sessions based on the scope of services/work requested. Cost(s) to include all typed and signed documentation/reports to the "Judge Mario E. Ramirez, Jr. Juvenile Justice Center". **The department will not be financially responsible for missed appointments.**

Fees/Rate Proposals will be negotiated up to/maximum but not to exceed the rates approved under the current original pool for the "Licensed Professional Counselors" in place. This project will be an "Expansion" to the existing services. Any proposals and/or negotiations to this request will be equivalent to existing rates.

Hidalgo County-Judge Mario E. Ramirez, Jr.-Juvenile Justice Center reserves the right to randomly select from both the current and expansion of pool(s) on an "As Needed Basis".

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County / Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires one (1) original submittal and seven (7) copies.

SECTION III – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"-Exhibit B. The participants will be ranked after evaluation of "Pool/Roster" by Hidalgo County Commissioners Court. Categories under the 100-point system include response to RFP. RFP submittal evaluation will be based on the criteria outlined below.

- (A) The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners will review, score and evaluate the RFPs received in response to this "Request For Proposals".
- (B) After the RFPs have been reviewed, scored and evaluated, the committee will present the "Pool/Roster" grid to the Hidalgo County Commissioner's Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

- 1. **LICENSED PROFESSIONAL COUNSELOR(S):** (30 Points)
The "Licensed Professional Counselor(s) should provide information related to its Qualifications. The "Licensed Professional Counselor(s) must be registered and licensed to practice in the State Of Texas. Must provide a copy of certificates, licenses, permits, etc., required by the "Texas State Of Board Of Examiners Of Professional Counselors" and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the "Counseling Services" as required. A list of, and scope of, similar projects for comparative purposes shall be included in response.
- 2. **UNDERSTANDING THE SERVICES/METHODOLOGY:** (20 Points)
The "Licensed Professional Counselor(s) must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the "Licensed Professional Counselor" by the "Judge Mario E. Ramirez, Jr. If the "Counselor" currently has an active practice, the "Counselor" must state in detail how services and requirements will be rendered as detailed for the "Request For Proposal". "Counselor(s) should include any local issues or concerns that directly affect the "Counselor(s) understanding of the project.
- 3. **COST:** (20 Points)
Provide fee cost per individual, family, group, per hour sessions as requested in scope of service and requirements.
- 4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"** (30 Points)
The "Licensed Professional Counselor(s) should provide as much background information as to it's experiences in providing similar counseling services to juveniles, family, groups, etc."

NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, qualified, experience, efficient and effective plan in order to create a "Pool/Roster" will be reviewed and considered in order to create "Pool/Roster". Emphasis will be placed on qualifications, experience, capability to perform the services as well as meeting the needs of the "Judge Mario E. Ramirez, Jr. Juvenile Justice Center for - "Counseling Services". Accuracy and completeness are essential. Hidalgo County / Judge Mario E. Ramirez Jr., Juvenile Justice Center reserves the right to reject any and all RFPs.

Fees/Rate Proposals will be negotiated up to/maximum but not to exceed the rates approved under the

current original pool for the "Licensed Professional Counselors" in place. This project will be an "Expansion" to the existing services. Any proposals and/or negotiations to this request will be equivalent to existing rates.

Hidalgo County-Judge Mario E. Ramirez, Jr.-Juvenile Justice Center reserves the right to randomly select from both the current and expansion of pool(s) on an "As Needed Basis".

RFP SUBMITTED TO: An original and seven (7) copies of RFPs 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

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, February 10, 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 / Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

DRAFT

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

Service Contract
C-10-

THIS AGREEMENT is made effective the _____ day of _____, **2010**, by and between **JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER**, a department of **HIDALGO COUNTY, TEXAS**, a political subdivision of the State of Texas (hereinafter “Department”) and _____, LPC (hereinafter “Licensed Professional Counselor”) to service at the pleasure of the Department.

W I T N E S S E T H:

WHEREAS, Department desires to contract with a person to provide the services necessary to act as a provider of “Licensed Professional Counseling Services” for the youth probationers served by Department (the “Clients”) that are more specifically set forth hereinafter; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter for the Department.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, Department and Contractor agree as follows:

1. Contractor agrees to provide to Department and its Clients the services required of a “Licensed Professional Counselor” until replaced by Department. These services include, but are not limited to:
 - (a) Conducting “Individual/Family/Group Counseling” appropriate for the needs of each client;
 - (b) Conducting “Initial Clinical Intake”;

- (c) Conducting “Psychological Examinations” of the Clients as required by the Department;
- (d) Conducting “Consultation Services” as requested and required on an “As Needed Basis”;
- (e) Conducting other evaluations and tests on each Client as required by the Department;
- (f) Interpreting the results of any tests conducted under (a) (b) (c) (d) (e) or (f) stated above and submitting a written report to Department of the results of such tests and examinations, as required by Department;
- (g) Developing, implementing, monitoring and recommending to department appropriate counseling programs for the Client based on Contractor’s experience, professional training and personal observations.

All records, notes and/or reports created by Contractor and relating to services provided under this Contract shall be retained by Contractor and relating to services provided under this Contract shall be retained by Contractor for a minimum of three (3) years following the termination of this Contract, and thereafter, until any pending audit or litigation and all questions arising therefrom concerning such records are resolved by a final unappealable determination of any applicable court or agency. Contractor agrees to provide Department, the Texas Juvenile Probation Commission, and their employees, attorneys, and/or independent auditors access to such books and/or records to the extent permitted by any obligation of confidentiality between or among the Client and Contractor.

2. Contractor represent that it employs “Licensed Professional Counselors” licensed by the State of Texas and qualified to perform and execute the services provided above. If any such license is suspended or revoked, this Contract shall automatically be terminated as to such licensed professional counselor and Contractor shall immediately notify the Chief Juvenile Probation Officer of such suspension or revocation. In addition, under Section 236.006, Texas Family Code, Contractor certified that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan or payment and

acknowledges that this Contract may be terminated if this certification is inaccurate.

3. Contractor shall prepare, maintain and submit all records that are designated, required or prescribed by either Department or the Texas Juvenile Probation Commission. In addition, Contractor shall permit Department and the Texas Juvenile Probation Commission to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time. Contractor shall provide reasonable access to all records, books, reports and other pertinent data and information needed to accomplish reviews of activities, services and expenditures of the Department.

4. Contractor shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for Clients, inmates, patients and/or residents served by Contractor.

5. As consideration for the above and forgoing, Contractor shall submit a monthly billing statement to the Department (P.O. Box 267, Edinburg, Texas 78540). Said statement must provide an itemized list of services rendered to Department during the statement period, based on the following schedule of fees:

- a) Individual Counseling Fee Per Hour – \$_____Maximum/Per Hour/Per Individual
- b) Family Counseling Fee Per Hour – \$_____ Maximum/Per Hour/Per Family
- c) Group Counseling Fee Per Hour – \$_____ Maximum/Per Hour/Per Individual/Per Group
- d) Initial Intake Fee Per Hour – \$_____Maximum/Per Hour/Per Intake
- e) Court Fee Cost Per Hour – \$_____Maximum/Per Hour
- f) Consultation Fee Per Hour – \$_____Maximum/Per Hour

Upon receipt of said statement, Department shall submit a requisition for payment of said

services in the customary manner provided for payments utilized by Hidalgo County, Texas.

Department will notify Contractor when state funds are used to pay for services. Contractor will account separately for the receipt and expenditure of state funds received from Department.

Contractor will comply with Department's specified accounting, reporting, and auditing requirements applicable to any state funds paid to Contractor under this Contract. In any event, Contractor agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures.

6. Contractor must comply with all applicable Department and Hidalgo County policies and with any applicable federal, state, or local laws, regulations, orders or ordinances applicable to the services provided by Contractor under this Contract. Notwithstanding the foregoing sentence, Contractor represents and maintains that it is an independent contractor and is not an employee of Department, Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Department, Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Contractor agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

7. Department and Contractor agree that either party may terminate this contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party.

8. Department hereby notifies Contractor that this Contract may be wholly or partially funded with state grant funds and as such, this Contract shall be subject to termination without

penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.

9. Contractor agrees to provide liability insurance covering its activities in providing the Services for Department in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish County a certificate issued by the professional liability insurance insurer that such insurances is in full force and effect. In addition, Contractor agrees to hold County harmless for any and all claims arising out of any activity conducted by Contractor in providing services under this Contract.
10. Except as otherwise herein provided, Contractor may not assign the obligations or rights under this Contract to any person without the prior written consent of Department.
11. It is intended that the “Term” of the contract will be effective upon approval by Commissioners Court with termination date to concur with current existing pool 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 term, under the same rates, terms and conditions.
12. Contractor agrees to abide by all appropriate performance standards and sanctions and/or penalties that may be imposed by Department, the Texas Juvenile Probation Commission, and/or the Criminal Justice Division, Office of the Governor pursuant to contracts and/or grant arrangements with such entities, if any.
13. Nothing in this Contract 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 Contract 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 Contract shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

14. Department will conduct regular financial and programmatic monitoring of Contractor if Contractor is paid in whole or in part with state funds to ensure performance of and compliance with contractual provisions between Department and Contractor. If required by the Texas Juvenile Probation Commission, Department will complete and Contractor will cooperate with Department, upon request by Department, in furnishing such information and documentation as Department may require in completing the Texas Juvenile Probation Commission Private Service Provider Contractual Monitoring and Evaluation Report to monitor Contractor's compliance with contractual requirements. If Contractor fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by Department, or if Contractor fails to comply with any conditions in this Contract, then Department shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Contractor.

15. No waive by Department of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

16. This Contract contains the entire agreement between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by Department and Contractor, and not otherwise.

17. This Contract 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.

18. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall in writing and shall either be (i) personally delivered against 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 Department:	Judge Mario E. Ramirez, Jr. Juvenile Justice Center Attention: Israel "Buddy" Silva, Jr. P.O. Box 267 Edinburg, Texas 78540

If to Contractor:	_____ _____ _____

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 addresses or, if mailed, at such time as it is deposited in the United States mail.

19. 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 Contract.

20. This Contract 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 Contract.

21. All pronouns used in this Contract 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 appropriate.

22. The execution and performance of this Contract by Department and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of Department and Contractor in accordance with its terms.

EXECUTED as of the day and year first written above.

DEPARTMENT:

HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT

BY: _____ **DATE:** _____

Israel "Buddy Silva, Jr.", Director
and Chief Juvenile Probation Officer

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

BY: _____ **DATE:** _____

Hon. Mario E. Ramirez, Jr., 332nd District Court
Juvenile Department Overseer

CONTRACTOR:

BY: _____ **DATE:** _____

AI-19331

14.I.

**Change Order No.2 Sundowner Recreational Center Subdivision Pct. No. 2
CC CONSENT**

Date: 01/19/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of Change Order No. 2 with contractor Closner Construction Co. for Sundowner Recreational Center Subdivision, Pct. No. 2 reflecting a request for contract time extension due to rain days, easement delay days and water line services adjustments delay days as submitted through project engineer DOS Logistics, Inc. (C-CAP-09-188-07-07)

BACKGROUND

29 days added to contract. Total calendar days : 149

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-0-940-0-XXX
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Change order will not affect contract amount.
Reference PO#: 625663

Attachments

Link: [ch order no. 2 sundowner recreational center subdivision](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	01/11/2010 11:37 AM	APRV
2	Purchasing Department	Marty Salazar	01/14/2010 01:10 PM	APRV
3	Budget & Management	Erika Zamora	01/14/2010 01:20 PM	APRV
4	Roland Garcia	Rolando Garcia	01/14/2010 02:01 PM	APRV
5	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Marcie Jackson
Started On: 01/08/2010 11:13 AM
Final Approval Date: 01/15/2010

CHANGE ORDER NUMBER (2)

PROJECT: ROAD & DRAINAGE CONSTRUCTION FOR SUNDOWNER RECREATIONAL CENTER SUBDIVISION

DATE OF ISSUANCE: October 13, 2009 EFFECTIVE DATE: _____

OWNER: Hidalgo County Precinct # 2

OWNER's Contract No.: C-CAP-09-188-07-07

CONTRACTOR: Closner Construction Co., LLC ENGINEER: DOS LOGISTICS INC.

You are directed to make the following changes in the Contract Documents.

Description:

1. **Contract Time Extension**
- 2.
- 3.
- 4.
- 5.
- 6.

Reason for Change Order:

1. **Rain Days**
2. **Easement Delay Days**
3. **Water Line Services Adjustments Delay Days**
- 4.
- 5.
- 6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$ 226,275.65		Substantial Completion: 120	
		calendar days or dates	
Net Changes from previous Change Order		Net change from previous Change Orders	
\$ 0.00		0	
		calendar days	
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$ 226,275.65		Substantial Completion: 120	
		calendar days or dates	
Net Increase of this Change Order		Net Increase (decrease) of this Change Order	
\$ 0.00		29	
		calendar days	
Contract Price with all approved Change Orders	Net % increase (decrease) from original contract price:	Contract Time with all approved Change Orders	
\$ 226,275.65	0.00 %	Substantial Completion: 149	
		calendar days or dates	

RECOMMENDED:

By: 

Engineer (Authorized Signature)

Date: Oct. 13. 2009

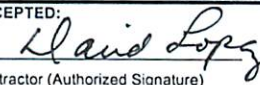
APPROVED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 

Contractor (Authorized Signature)

Date: 10.13.2009

AI-19330

14.J.

**Change Order No.2 Citriana Village Subdivision Pct. No. 2
CC CONSENT**

Date: 01/19/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of Change Order No. 2 with contractor Closner Construction Co. for Citriana Village Subdivision, Pct. No. 2 reflecting a request for an extended amount of days due to rain and wet days as submitted through project engineer Cruz-Hogan Consultants. (C-CAP-2009-183-05-19)

BACKGROUND

10 additional calendar days. Total calendar days: 143

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-154-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
change order will not change the contract amount.
Reference: PO#630113

Attachments

Link: [Change Order No. 2 Citriana Village Subdivision](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	01/11/2010 11:24 AM	APRV
2	Purchasing Department	Marty Salazar	01/14/2010 01:09 PM	APRV
3	Budget & Management	Erika Zamora	01/14/2010 01:19 PM	APRV
4	Roland Garcia	Rolando Garcia	01/14/2010 02:08 PM	APRV
5	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Marcie Jackson
Started On: 01/08/2010 10:58 AM
Final Approval Date: 01/15/2010

CHANGE ORDER NUMBER TWO (2)

Project: Road and Drainage Construction for Citriana Village Subdivision

DATE OF ISSUANCE: December 4, 2009

EFFECTIVE DATE: _____

OWNER: Hidalgo County

OWNER'S CONTRACT NO: C-CAP-2009-183-05-19

CONTRACTOR: Closner Construction Co. LC

ENGINEER: CRUZ-HOGAN Consultants, Inc.

You are directed to make the following changes in the Contract Documents.

Description: 1. Request for an extended amount of days

Reason for Change Order: 1. Request made due to rain and wet days

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$	\$ 322,888.69		
		Substantial Completion:	120 calendar days or dates
Net Changes from previous Change Order		Net Change from previous Change Orders	
\$	\$ -	13 calendar days	
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$	\$ 322,888.69		
		Substantial Completion:	133 calendar days or dates
Net Increase(decrease) of this Change Order		Net Increase(decrease) of this Change Order	
\$	\$ -	10 calendar days	
Contract Price with all approved Change Orders	Net % increase(decrease) from original contract price.	Contract Time with all approved Change Orders	
\$ 322,888.69	0%		
		Substantial Completion:	143 calendar days or dates

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 12/22/09

APPROVED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 12/22/09

AI-19326**14.K.****Request Approval Contract - Hilda Subdivision No. 2 Pct. No. 3
CC CONSENT**

Date: 01/19/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: Purchasing Department **Sub-category:** CAP Pct.3

Information**CAPTION**

Approval of final construction contract (awarded by CC on 12-15-09) for C-CAP-09-465-12-15 Road & Drainage Construction for Hilda Subdivision No. 2 between Hidalgo County and Valley Paving, Inc., in the amount of \$100,200.10.

Note: Only two (2) pages of contract (include contract #, awarded vendor name, amount) are provided as back up, due to entire contract being too lengthy. Auditor's department is provided with one (1) fully executed original contract- project engineer: Javier Hinojosa Engineering

BACKGROUND**Fiscal Impact**

FISCAL YEAR: 2009 **ACCT. #:** 9-1312-431-00-123-324-0-731/733
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Available balance as of 1/12/10 is \$146,196.06.

Obj. Code 731 - \$84,176.06

Obj. Code 733 - \$62,020.00

Attachments

Link: Contract Hilda Subdivision No. 2

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	01/08/2010 09:59 AM	APRV
2	Purchasing Department	Marty Salazar	01/08/2010 11:34 AM	APRV
3	Budget & Management	Erika Zamora	01/08/2010 11:44 AM	APRV
4	Perla Lopez	Perla Lopez	01/12/2010 01:36 PM	APRV
5	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Marcie Jackson
Started On: 01/08/2010 08:49 AM
Final Approval Date: 01/15/2010

**THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §**

**CONSTRUCTION CONTRACT
C-CAP-09-465-12-15**

This Agreement, entered into this **15th** day of **December**, 2009 by and between Hidalgo County (hereinafter called the "OWNER," and, **Valley Paving, Inc.** (a Texas corporation), of County of Hidalgo, and State of Texas, hereinafter called "CONTRACTOR".

WITNESSETH

That for and in consideration of the payments and agreement hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

HILDA SUBDIVISION NO. 2

Hereinafter called the project, for the sum of **One Hundred Thousand Two Hundred Dollars and Ten Cents (\$100,200.10)** and all extra work in connection therewith, under the terms and stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, the General Conditions and Special Conditions printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by **Javier Hinojosa Engineering**, entitled the Architect/Engineer, and as enumerated in Paragraph 1.01.A.12 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in written "Notice to Proceed" of the OWNER and to fully complete the project within **90** **consecutive calendar days thereafter**. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of **\$250.00** for each consecutive calendar day thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraphs 14.02.C and 14.07.C of the General Conditions.

IN WITNESS WHEREOF, the parties to these present have executed this contract in four (4) counterparts, each of which shall be deemed an original, in year and day first above mentioned.

APPROVED BY COMMISSIONERS COURT ON, December 15, 2009.

CONTRACTOR:

Print Name & Title: Oscar Cordova, President

Name of Firm: Valley Paving, Inc.

Address: 321 E. 2 Mile Line

Mission, Texas 78574

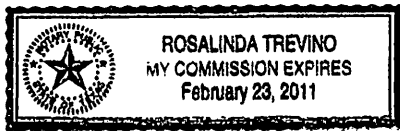
Fed I.D. #/SS #: 74-2240275

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this the 29th day of December,

2009, by Oscar Cordova, President Of and on behalf of Valley Paving, Inc.
(Title) (A corporation)



Rosalinda Trevino
Notary Public-Signature

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

800 Pecan

McAllen, Texas 78504

BY: SEH

ATTEST:

COUNTY OF HIDALGO:

Arturo Guajardo, Jr., County Clerk

Rene Ramirez, County Judge

AI-19486

14.L.

The Software Group

CC CONSENT

Date: 01/19/2010

Submitted By: Tanya Delira, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a Technical Support renewal for 300 users s/n 20039294 for the (IT) Information Technology Department with The Software Group/Tyler Technologies, Inc. in the amount of \$71.65 /user, total amount of \$21,495.00/year through 12/31/2010.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1100-415-00-200-002-0-336

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in Requisition# 167846 in the amount of \$21,495.00 as of 01/15/10 for The Software Group.

Attachments

Link: [BACKUP](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/15/2010 02:27 PM	APRV
2	Erika Zamora	Erika Zamora	01/15/2010 03:56 PM	APRV
3	Auditor's Office		01/15/2010 04:34 PM	NEW

Form Started By: Tanya Delira
Started On: 01/15/2010 02:15 PM

Final Approval Date: 01/15/2010

Requisition

Req # 00167846

PO #

Date: 01/05/10

Bill To: x
x

Vendor: 122505

THE SOFTWARE GROUP
TYLER TECHNOLOGIES, INC.
6500 INTERNATIONAL PKWY
STE. 2000
PLANO TX 75093Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
300.00	EACH	DO NOT DUPLICATE ORDER IBM UNIVERSE LICENSES MAINT. RENEWAL FOR 300 USERS (S/N 20039294) Account No _____ 0-1100-415-00-200-002-0-336 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	71.65 <u>Encumbrance</u> 21,495.00 Freight Total	21,495.00 21,495.00

Authorized By: _____



6500 International Parkway
Suite 2000
Plano, Texas 75093

P: 972.713.3770
F: 972.713.3777

www.tylertech.com

December 11, 2009

Renan Ramirez
Hidalgo County Information Technology
100 E. Cano, 4th Floor
Edinburg, TX 78539

**Deadline for renewal is
December 28, 2009**

Dear Renan:

Our records indicate that software maintenance for the following IBM UniVerse user licenses is due to expire on **December 31, 2009**.

300 UniVerse user licenses – Hidalgo County s/n 20039294

Please indicate your decision to renew or discontinue UniVerse maintenance below and fax this document along with the enclosed signed purchase agreement if renewing maintenance to 972-713-3778 prior to the expiration date above. Retain a copy for your records.

- ☐ Renew IBM UniVerse software maintenance on the license above for one year, at the cost of \$71.65 per user, a **total \$21,495.00**.
- ☐ Do not renew UniVerse software maintenance. I plan to renew maintenance directly with IBM, without involving Tyler Technologies.
- ☐ Do not renew UniVerse software maintenance for the above listed user licenses. I understand that IBM will not issue UniVerse software upgrades without current maintenance and reinstatement of lapsed maintenance is subject to additional fees.

Authorized Signature _____ Title: _____

Print Name (If different than letter recipient): _____

Call me at 972-713-3770 or email jennifer.keltner@tylertech.com if you have any questions about UniVerse maintenance or the renewal quote above.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Keltner".

Jennifer Keltner
Purchasing Coordinator

cc: Mike Robledo



tyler
technologies

Hidalgo County

December 11, 2009

Purchase Agreement	Qty.	Units	Unit Price	Ext. Price
UniVerse Software Maintenance Renewal for s/n 20039294 effective 01/01/2010 thru 12/31/2010	300	Lic	71.65	21,495.00
Total:				\$21,495.00

Tyler Technologies

Prepared by: Jennifer Keltner
6500 International Parkway
Suite 2000
Plano, Texas 75093
(800) 966-6999 / (972) 713-3778 fax
Attn: Jennifer Keltner

To Authorize This Purchase Agreement

- 1) Review Items for Accuracy
- 2) Complete 'Bill To' and 'Ship To' Information
- 3) Note any Special Instructions (i.e. expedite shipping, invoice asap, etc.)
- 4) Attach Your Purchase Order (if applicable, not required)
- 5) Sign and Fax to (972) 713-3778, Attn: Jennifer Keltner

Prices valid for up to 30 days from date of issue.

Hidalgo County

Bill To (please print)

PO Number

Authorized Signature

Date

Ship To Attention Of (please print)

Telephone

Ship To Address

Special Shipping or Invoicing Instructions (if applicable)