

AI-23475

2.A.

2010 - Health & Human Services Dept. (1100)

CC CONSENT

Date: 10/19/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-15-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:52 PM	APRV
2	Norma Silva	Angela Garcia	10/14/2010 08:42 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	10/15/2010 02:06 PM	APRV
4	Auditor's Office	Linda Fong	10/15/2010 02:45 PM	APRV

Form Started By: Mike Escaname Started On: 10/13/2010 03:33 PM

Final Approval Date: 10/15/2010

AI-23480

2.B.

2010 - HEALTH & HUMAN SERVICES DEPT. (1293)

CC CONSENT

Date: 10/19/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-011-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-15-10

Attachments

Link: F 1293 Prog 011 LIT CC 101910

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 04:43 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/15/2010 02:07 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:48 PM	APRV

Form Started By: Mike Escaname Started On: 10/13/2010 04:31 PM

Final Approval Date: 10/15/2010

AI-23488

2.C.

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 10/19/2010
 Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
 Submitted For: Mike Escaname
 Department: HEALTH & HUMAN SERVICES DEPT.
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-005-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 10-14-10

Attachments

Link: F 1293 Prog 005 LIT CC 101910

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 08:39 AM	APRV
2	JC Carreon	JC Carreon	10/14/2010 10:15 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:24 AM	APRV

Form Started By: Mike Escaname
 Started On: 10/14/2010 08:22 AM

Final Approval Date: 10/15/2010

AI-23473

2.D.

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 10/19/2010
 Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
 Submitted For: Mike Escaname
 Department: HEALTH & HUMAN SERVICES DEPT.
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-012-1-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 10/14/2010
 619-->540 \$ 3,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:52 PM	APRV
2	Ana Galvan	Anna Galvan	10/14/2010 03:51 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 08:46 AM	APRV

Form Started By: Mike Escaname Started On: 10/13/2010 03:29 PM
 Final Approval Date: 10/15/2010

AI-23449

2.E.

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 10/19/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-006-1-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
212-->211 - \$ 11,212.70; Funding available as of 10/13/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:59 AM	APRV
2	Norma Silva	Norma Silva	10/13/2010 02:22 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 08:40 AM	APRV

Form Started By: Mike Escaname Started On: 10/13/2010 08:39 AM

Final Approval Date: 10/15/2010

AI-23451

2.F.

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 10/19/2010
 Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
 Submitted For: Mike Escaname
 Department: HEALTH & HUMAN SERVICES DEPT.
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-018-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 10/14/2010
 220-->212, \$ 1.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:58 AM	APRV
2	Ana Galvan	Anna Galvan	10/14/2010 03:36 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 08:41 AM	APRV

Form Started By: Mike Escaname Started On: 10/13/2010 09:03 AM
 Final Approval Date: 10/15/2010

AI-23427

2.G.

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 10/19/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-012-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funding available as of 10/13/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 02:03 PM	APRV
2	JC Carreon	Angela Garcia	10/08/2010 02:12 PM	APRV
3	Norma Silva	Norma Silva	10/13/2010 01:07 PM	APRV
4	Auditor's Office	Linda Fong	10/15/2010 08:37 AM	APRV

Form Started By: Mike Escaname

Started On: 10/08/2010 01:56 PM

Final Approval Date: 10/15/2010

AI-23453

2.H.

Hauling charges transfer

CC CONSENT

Date: 10/19/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Budget & Management (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 10-13-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:58 AM	APRV
2	JC Carreon	JC Carreon	10/13/2010 10:08 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 08:43 AM	APRV

Form Started By: Angela Garcia

Started On: 10/13/2010 09:40 AM

Final Approval Date: 10/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 10/13/10

DEPARTME

DEPARTMENT NAME: BUDGET & MANAGEMENT

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
640	REFERENCE MATERIALS	346	HAULING & FREIGHT CHARGES	\$85.00
			TOTAL	85.00

REASON: FEES FOR WRECKER SERVICES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-23445

2.I.

Intradepartmental Line Item Transfer

CC CONSENT

Date: 10/19/2010
Submitted By: Irma Castillo, PLANNING DEPT.
Department: PLANNING DEPT.
Agenda Category: 2010 Interdepartmental 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 10-15-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:57 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/15/2010 02:03 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:50 PM	APRV

Form Started By: Irma Castillo
Started On: 10/12/2010 04:24 PM

Final Approval Date: 10/15/2010



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

**HIDALGO COUNTY
PLANNING DEPT.**

DATE: October 12, 2010

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 0-1100-419-10-210-001-0.

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
0-1100-419-10-210-001-0-583	Travel Out of County	→	0-1100-419-10-210-001-0-584	Registration Fees	\$130.00

Reason: Raul E. Segin will be attending an Annual Texas Floodplain Management Association & need monies to cover for the per diem and registration fees.

Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

AI-23524

2.J.

**Intradepartmental transfer - Juvenile Detention
CC CONSENT**

Date: 10/19/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Juvenile Detention (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-423-32-330-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 10/15/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 04:22 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/15/2010 04:44 PM	APRV
3	Auditor's Office	Angela Garcia	10/15/2010 05:15 PM	APRV

Form Started By: Sylvia Solis Started On: 10/15/2010 04:19 PM

Final Approval Date: 10/15/2010

AI-23522

2.K.

Intradepartmental transfer - Indigent Defense

CC CONSENT

Date: 10/19/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Indigent Defense (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-009-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 10/15/10.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 03:00 PM	APRV
2	Ana Galvan	Anna Galvan	10/15/2010 05:06 PM	APRV
3	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Sylvia Solis
Started On: 10/15/2010 02:43 PM

Final Approval Date: 10/15/2010

AI-23443

2.L.

2010 - COUNTY CLERKS (1100)

CC CONSENT

Date: 10/19/2010
 Submitted By: Rene Perez, COUNTY CLERK
 Submitted For: Annette Muniz
 Department: COUNTY CLERK
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - County Clerk's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-40-180-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 601-->346 - \$ 100.00; Funding available as of 10/13/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:57 AM	APRV
2	Norma Silva	Norma Silva	10/13/2010 01:24 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:39 AM	APRV

Form Started By: Rene Perez
 Started On: 10/12/2010 03:47 PM

Final Approval Date: 10/15/2010



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

DATE: 10/12/2010

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 0-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
601	CO CLERK-OFFICE & COMPUTER SU	346	CO CLERK-HAULING & FREIGHT SE	\$100.00
			TOTAL	\$100.00

REASON: Need funds for upcoming expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-23446

2.M.

WIC

CC CONSENT

Date: 10/19/2010
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - WIC (1292)

BACKGROUND

Line Item Transfer - to encumber cost for the FY 2010 Grant.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1292-441-00-350-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-15-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 10:11 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/15/2010 02:01 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:51 PM	APRV

Form Started By: Margarita Gonzalez
Started On: 10/12/2010 05:04 PM
Final Approval Date: 10/15/2010

DATE: 09/16/10
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 0.1292.441.00.350.001.0.-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
0.1292.441.00.350.001.0	312	Indirect Cost		0.1292.441.00.350.001.0 211	Health Insurance	1,000.00

Total 1,000.00

To close out FY 2010 Budget

AI-23514

2.N.

**District Attorney's Office - 1100 - Grand Jury
CC CONSENT**

Date: 10/19/2010
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - District Attorney's (1100)

BACKGROUND

Monies will be used to purchase a grand jury minutes book.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-20-080-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-15-10

Attachments

Link: [DAGJLIT2010001](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 08:44 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/15/2010 02:09 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:49 PM	APRV

Form Started By: Roy Cazares

Started On: 10/15/2010 08:29 AM

Final Approval Date: 10/15/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: **October 19, 2010**

DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**

DEPARTMENT NAME: **District Attorney's Office**

ACCOUNT NUMBER: **0-1100-412-20-080-001-0-XXX Grand Jury**

SUBJECT: **Intradepartmental Transfer/s in Accordance with Local Government**

Code Chapter 111, Subchapter C.

CONTACT PERSON: **Roy Cazares**

PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
831	Court Cost & Investigation	➔	640	Reference Materials	\$ 530.00
		➔			
		➔			
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
TOTAL					\$ 530.00

REASON:

Monies will be used to purchase a grand jury minutes book.



for **RENE GUERRA**
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

**District Attorney's Office - 1100 - Line Item Transfer
CC CONSENT**

Date: 10/19/2010
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - District Attorney's (1100)

BACKGROUND

Monies will be used to pay for increase of Lexis Nexis fees, printing of felony file folders & order paper for the remainder of the year.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-080-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 10/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 08:46 AM	APRV
2	Ana Galvan	Anna Galvan	10/15/2010 05:10 PM	APRV
3	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Roy Cazares Started On: 10/15/2010 08:23 AM
Final Approval Date: 10/15/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: October 19, 2010

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 0-1100-412-00-080-002-0-XXX - GENERAL FUND

SUBJECT: Intradepartmental Transfer/s

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300


Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO	
OBJECT CODE	ACCOUNT NAME		OBJECT CODE	OBJECT NAME
432	Equip & Vehicle R&M Srv	→	342	Information & Credit Services
432	Equip & Vehicle R&M Srv	→	550	Printing & Binding
432	Equip & Vehicle R&M Srv	→	601	Office & Computer Supplies
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		

TOTAL

REASON: Monies will be used to pay for increase of Lexis Nexis fees, printing of felony file folders the remainder of the year.


 for RENE GUERRA
 CRIMINAL DISTRICT AT

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

ext. 758

AMOUNT	
\$	104.00
\$	1,000.00
\$	2,200.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	3,304.00

& order paper for



TORNEY

<

AI-23513

2.P.

**District Attorney's Office - 1281 - Crime Victim Coordinator
CC CONSENT**

Date: 10/19/2010
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - District Attorney's (1281)

BACKGROUND

Monies will be used to cover negative in retirement object.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1281-412-00-080-011-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 10/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 08:46 AM	APRV
2	Ana Galvan	Anna Galvan	10/15/2010 04:47 PM	APRV
3	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Roy Cazares
Started On: 10/15/2010 08:26 AM
Final Approval Date: 10/15/2010

AI-23470

2.Q.

Budget Line Item Transfer

CC CONSENT

Date: 10/19/2010
 Submitted By: Edna Kirby, IT DEPARTMENT
 Submitted For: Renan Ramirez
 Department: IT DEPARTMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - I. T. Dept. (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?:
 BUDGETARY IMPACT:
 Available account balance as of 10-15-10

Attachments

Link: [Intra-Dept](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:51 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/15/2010 02:04 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:44 PM	APRV

Form Started By: Edna Kirby
 Started On: 10/13/2010 03:09 PM

Final Approval Date: 10/15/2010

AI-23508

2.R.

transfer of funds - Texas AgriLife

CC CONSENT

Date: 10/19/2010
 Submitted By: Monica Badillo, EXECUTIVE OFFICE
 Department: EXECUTIVE OFFICE
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Texas AgriLife Extension (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-461-00-380-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 10-15-10

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 08:48 AM	APRV
2	JC Carreon	JC Carreon	10/15/2010 09:19 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:27 AM	APRV

Form Started By: Monica Badillo
 Started On: 10/14/2010 04:38 PM

Final Approval Date: 10/15/2010

Intradepartmental transfer - Law Library

CC CONSENT

Date: 10/19/2010
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
 Submitted For: Angie Chapa
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Law Library (1247)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1247-412-50-100-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 10/14/10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 11:40 AM	APRV
2	JC Carreon	JC Carreon	10/14/2010 01:51 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:26 AM	APRV

Form Started By: Sylvia Solis
 Started On: 10/14/2010 11:30 AM

Final Approval Date: 10/15/2010

AI-23485

2.T.

**Transfer
CC CONSENT**

Date: 10/19/2010
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Category: 2010 Intradep.(Line-Item) 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?: N
BUDGETARY IMPACT:
Funds available as of 10/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 08:38 AM	APRV
2	Ana Galvan	Anna Galvan	10/15/2010 03:46 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 04:11 PM	APRV

Form Started By: Fred Zamarripa Started On: 10/13/2010 05:08 PM

Final Approval Date: 10/15/2010

AI-23484

2.U.

Intra Dept. Transfer 10/13/10

CC CONSENT

Date: 10/19/2010
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-090-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-15-10

Attachments

Link: [LIT 10.19.10](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 08:38 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/15/2010 03:51 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 04:08 PM	APRV

Form Started By: Stephanie Palacios
Started On: 10/13/2010 05:06 PM
Final Approval Date: 10/15/2010

AI-23478

2.V.

**Intradepartmental transfer - Justice Court Technology
CC CONSENT**

Date: 10/19/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Renan Ramirez
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Justice Court Technology (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1242-412-00-060-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 10/13/2010.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 04:22 PM	APRV
2	Ana Galvan	Anna Galvan	10/14/2010 04:27 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:23 AM	APRV

Form Started By: Sylvia Solis Started On: 10/13/2010 04:11 PM

Final Approval Date: 10/15/2010

AI-23486

2.W.

Line Item Transfer

CC CONSENT

Date: 10/19/2010
Submitted By: Myra Montoya, SHERIFF DEPT.
Submitted For: Myra Montoya
Department: SHERIFF DEPT.
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-280-001-0-
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	10/14/2010 09:25 AM	APRV
2	Budget & Management	Sylvia Solis	10/14/2010 09:34 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	10/15/2010 02:08 PM	APRV
4	Auditor's Office	Linda Fong	10/15/2010 02:53 PM	APRV

Form Started By: Myra Montoya Started On: 10/14/2010 08:05 AM

Final Approval Date: 10/15/2010

DATE: 10/13/2010
DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO
DEPARTMENT NAME: SHERIFF'S OFFICE
ACCOUNT NUMBER: 0-1100-421-00-280-001-0-
SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
0-1100-421-00-280-001-0	582-TRANSPORTATION OF DETAINEES	→	0-1100-421-00-280-001-0	601- OFFICE SUPPLIES	\$269.00
0-1100-421-00-280-001-0	582-TRANSPORTATION OF DETAINEES	→	0-1100-421-00-280-001-0	619-OTHER	\$210.00
0-1100-421-00-280-001-0	582-TRANSPORTATION OF DETAINEES	→	0-1100-421-00-280-001-0	664-OTHER MINOR EQUIPMENT	\$919.00
0-1100-421-00-280-001-0-	582-TRANSPORTATION OF DETAINEES	→	0-1100-421-00-280-001-0-	667-MINOR SOFTWARE	\$1,360.00
0-1100-421-00-280-001-0-	582-TRANSPORTATION OF DETAINEES	→	0-1100-421-00-280-001-0	671-REPAIR & MAINTENANCE SUPPLIES, BUILDINGS	\$1,738.00
0-1100-421-00-280-001-0-	582-TRANSPORTATION OF DETAINEES	→	0-1100-421-00-280-001-0	672- REPAIR & MAINTENANCE SUPPLIES-EQUIPMENT AND VEHICLES	\$631.00
0-1100-421-00-280-001-0-	582-TRANSPORTATION OF DETAINEES	→	0-1100-421-00-280-001-0	679- REPAIR AND MAINTENANCE SUPPLIES- OTHER	\$2,425.00
TOTAL					\$7,552.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR THE REMAINDER OF THE FISCAL YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-23492

2.X.

LINE ITEM TRANSFER

CC CONSENT

Date: 10/19/2010
 Submitted By: Esther Contreras, 370TH DISTRICT COURT
 Department: 370TH DISTRICT COURT
 Agenda Category: 2010 Interdepartmental 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?: N

BUDGETARY IMPACT:

Funds available as of 10/14/2010
 890-->619 \$ 1,500.00
 890-->664 \$ 2,300.00
 890-->745 \$ 1,500.00

Attachments

Link: [revised LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 11:12 AM	APRV
2	Ana Galvan	Anna Galvan	10/14/2010 03:12 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:51 AM	APRV

Form Started By: Esther Contreras Started On: 10/14/2010 10:13 AM
 Final Approval Date: 10/15/2010

DATE: October 18, 2010

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	619	OTHER MISC. SUPPLIES	\$ 2,000.00
890	OTHER	664	OTHER MINOR EQUIP.	\$ 3,000.00
890	OTHER	745	COMPUTER EQUIP.	\$ 3,000.00
890	OTHER	743	OFFC FURN. & EQUIP.	\$ 2,500.00
				\$10,500.00

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNT CLERK

AI-23468

2.Y.

Line Item Transfer

CC CONSENT

Date: 10/19/2010
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - County Court #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-15-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:50 PM	APRV
2	Norma Silva	Angela Garcia	10/14/2010 08:42 AM	APRV
3	JC Carreon	JC Carreon	10/15/2010 09:14 AM	APRV
4	Auditor's Office	Linda Fong	10/15/2010 11:16 AM	APRV

Form Started By: Dora Gutierrez Started On: 10/13/2010 02:49 PM
Final Approval Date: 10/15/2010

INTRA-DEPARTMENTAL TRANSFER

AI-23423

2.Z.

various transfer

CC CONSENT

Date: 10/19/2010
 Submitted By: Angela Garcia, BUDGET & MANAGEMENT
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - County Court #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-022-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 10/15/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 01:49 PM	APRV
2	Ana Galvan	Anna Galvan	10/15/2010 04:58 PM	APRV
3	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Angela Garcia Started On: 10/08/2010 01:44 PM

Final Approval Date: 10/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 8, 2010
 DEPARTMENT HEAD: HON. JAIME J. PALACIOS
 DEPARTMENT NAME: COUNTY COURT #2
 ACCOUNT NUMBER: 0-1100-412-00-022-001-0-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
113	REF. F/T EMPLOYEES	664	OTHER MINOR EQUIP.	\$1,000.00
113	REF. F/T EMPLOYEES	640	REFERENCE MATERIALS	1,000.00
			TOTAL	2,000.00

REASON: BOOKS FOR JUDGE 2011/HP PRINTER FOR OFFICE USE.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-23505

2.AA.

**OUTSTANDING INVOICES OF UNITS TIRES AND POLICE FIREARM
CC CONSENT**

Date: 10/19/2010
Submitted By: Nancy Ponce, CONSTABLE PCT. #4
Submitted For: Nancy Ponce
Department: CONSTABLE PCT. #4
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-294-001-0-xxx
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
AVAILABLE ACCOUNT BALANCE AS OF 10/14/2010.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	10/15/2010 09:53 AM	APRV
2	Nancy Ponce	Angela Garcia	10/15/2010 03:09 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	10/15/2010 03:42 PM	APRV
4	Auditor's Office		10/15/2010 05:15 PM	PEND

Form Started By: Nancy Ponce Started On: 10/14/2010 03:21 PM
Final Approval Date: 10/15/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 14, 2010

DEPARTMENT HEAD: J.E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 0-1100-421-00-294-001-0-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: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
532	WIRELESS DEVICES	672	EQUIPMENT & VEHICLE R&M SRVS	\$ 204.45
664	OTHER MINOR EQUIPMENT	668	POL & WEAPONS BP VESTS	1,184.74
			TOTAL	\$ 1,389.19

REASON: TRANSFER NEEDED TO COVER OPERATIONAL EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-23457

2.BB.

INTRA - BCAP (1312) - Diaz Subdivision Precinct No.1

CC CONSENT

Date: 10/19/2010
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
 Submitted For: Agapito Vargas
 Department: COLONIA ACCESS PROGRAM
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #1 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1312-431-00-121-228-1-899
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 10/14/2010
 899-->731, \$7,942.06

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:50 PM	APRV
2	Ana Galvan	Anna Galvan	10/14/2010 03:40 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 08:44 AM	APRV

Form Started By: Marcie Jackson Started On: 10/13/2010 10:27 AM
 Final Approval Date: 10/15/2010

AI-23461

2.CC.

2010 - Pct. 1 Sanitation (1100)

CC CONSENT

Date: 10/19/2010
Submitted By: Joann Gonzalez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-13-10

Attachments

Link: [2010 - Pct. 1 Sanitation \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 11:17 AM	APRV
2	JC Carreon	JC Carreon	10/13/2010 04:07 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 08:45 AM	APRV

Form Started By: Joann Gonzalez Started On: 10/13/2010 11:15 AM

Final Approval Date: 10/15/2010

AI-23437

2.DD.

**INTRA - BCAP (1311) - Red Barn Subdivision Precinct No.2
CC CONSENT**

Date: 10/19/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1311-431-00-122-605-1-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/14/2010
841-->339 \$ 1,121.64
733-->339 \$ 43.20

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:51 AM	APRV
2	Ana Galvan	Anna Galvan	10/14/2010 03:28 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 08:39 AM	APRV

Form Started By: Marcie Jackson
Started On: 10/12/2010 01:47 PM

Final Approval Date: 10/15/2010

AI-23496

2.EE.

Pct #3 Transfer

CC CONSENT

Date: 10/19/2010
 Submitted By: Norma Ceballos, COMM. PCT. #3
 Department: COMM. PCT. #3
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #3 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-123-005-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 10-14-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 11:13 AM	APRV
2	JC Carreon	JC Carreon	10/14/2010 01:49 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:25 AM	APRV

Form Started By: Norma Ceballos Started On: 10/14/2010 11:05 AM

Final Approval Date: 10/15/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: 10/19/10

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 0-1200-431-00-123-005-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
731	Pct #3 P/U Rd-Roads	672	Pct #3 P/U Rd. Equip & Veh R & M Supp	\$ 60,000.00
TOTAL				\$ 60,000.00

REASON: For Expected Expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-23516

2.FF.

Pct #3 Transfer

CC CONSENT

Date: 10/19/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #3 CO 2009 (1339)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1339-431-00-123-073-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-15-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 09:53 AM	APRV
2	JC Carreon	JC Carreon	10/15/2010 10:57 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 01:03 PM	APRV

Form Started By: Norma Ceballos
Started On: 10/15/2010 09:45 AM

Final Approval Date: 10/15/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: October 19, 2010

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

DEPARTMENT NAME: Pct #3 - 1339

ACCOUNT NUMBER: 0-1339-431-00-123-073-0-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
733	Prairie view Hghts Ph I	739	Prairie View Hghts Ph I	\$ 2,500.00
TOTAL				\$2,500.00

REASON: to cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-23471

2.GG.

Pct. #4 R&B (1200)

CC CONSENT

Date: 10/19/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Pct. #4 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-13-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:51 PM	APRV
2	JC Carreon	JC Carreon	10/13/2010 04:08 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:48 AM	APRV

Form Started By: Jr. Munoz

Started On: 10/13/2010 03:15 PM

Final Approval Date: 10/15/2010

AI-23456

3.A.

Pct. 1 R & B - Interdept transfer from P/U Rd, program #005 to Diaz Subdivision, program #228

CC CONSENT

Date: 10/19/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Domingo Morin
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #1 R&B (1200):
Approval of 2010 interdepartmental transfer within Pct. 1 R&B from P/U Rd (program 005) to Diaz Subdivision (program 228) in the amount of \$22,268.69 to fund R&B portion of BCAP project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-121-XXX-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
from program #005 P/U Rd to program #228 Diaz Subdivision \$22,268.69 to fund R & B portion of BCAP project

Funds available as of 10-13-10.

Attachments

Link: [Interdept. transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	10/13/2010 10:30 AM	APRV
2	Budget & Management	Sylvia Solis	10/13/2010 11:16 AM	APRV
3	Sylvia Solis	Sylvia Solis	10/15/2010 10:55 AM	APRV
4	Auditor's Office	Linda Fong	10/15/2010 11:43 AM	APRV

Form Started By: Ivan Cantu Started On: 10/13/2010 10:17 AM

Final Approval Date: 10/15/2010

DATE: October 19, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Interdepartmental Transfer



DEPARTMENT NAME: Dept of Budget & Mgmt for Pct. 1 R & B

ACCOUNT NUMBER: 0-1200-431-00-121-XXX-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.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
0-1200-431-00-121-005-0-	346	Pct. 1 P/U Rd-	Hauling & Freight Svcs	(22,268.69)
TO				
0-1200-431-00-121-228-1-	731	Pct. 1 - Diaz Subdivision-	Roads	22,268.69
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To fund R & B portion of Diaz Subdivision BCAP project.

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK

AI-23458

3.B.

INTER - BCAP (1312) - Diaz Subdivision Precinct No.1

CC CONSENT

Date: 10/19/2010
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
 Submitted For: Agapito Vargas
 Department: COLONIA ACCESS PROGRAM
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #1 BCAP (1312):
 Approval of 2010 interdepartmental transfer within Pct. 1 BCAP from Village Grove No.2 Subdivision, program #790, and L & P Subdivision, program #362, to Diaz Subdivision, program #228 in the total amount of \$13,190.00 to fund completion of project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1312-431-00-121-XXX-0-73X
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

from program #790 (Village Grove #2) & 362 (L & P) to program #228 (Diaz S/D) in the total amount of \$13,190.00

Funds available as of 10-14-10.

Attachments

Link: [Diaz S/D transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:54 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/14/2010 09:16 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:45 AM	APRV

Form Started By: Marcie Jackson
 Started On: 10/13/2010 10:31 AM

Final Approval Date: 10/15/2010

AI-23438

3.C.

**BCAP INTER-LIT (1311) - Red Barn Subdivision Precinct No. 2
CC CONSENT**

Date: 10/19/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 BCAP (1311):
Approval of 2010 interdepartmental transfer within Pct. 2 BCAP from Round II-Contingency (program 000) to Red Barn Subdivision (program# 605) in the total amount of \$1,466.67.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1311-431-00-122-000-0-899
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
available balance for transfer 10/15/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:52 AM	APRV
2	Roland Garcia	Rolando Garcia	10/15/2010 10:11 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:38 AM	APRV

Form Started By: Marcie Jackson
Started On: 10/12/2010 01:52 PM
Final Approval Date: 10/15/2010

AI-23481

3.D.

Inter-Departmental Transfer for BCAP Red Barn Subdivision Project.

CC CONSENT

Date: 10/19/2010
 Submitted By: Yolanda Cisneros, COMM. PCT. #2
 Submitted For: Yolanda Cisneros
 Department: COMM. PCT. #2
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 R&B (1200)
 Approval of 2010 interdepartmental transfer within Precinct #2 fund (1200) from R&B (program 006) to Border Colonia Access Program Project Red Barn Subdivision (program 605) in the amount of \$247.25 to fund project expenditures.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funding available in the amount of \$500.00 as of 10/19/2010
 122-006-0-339 -----> 122-605-0-339 in the amount of \$247.25

Attachments

Link: [Inter-Dept. Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 08:40 AM	APRV
2	Roland Garcia	Rolando Garcia	10/15/2010 08:33 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:49 AM	APRV
Form Started By: Yolanda Cisneros			Started On: 10/13/2010 04:39 PM	
Final Approval Date: 10/15/2010				

AI-23521

3.E.

Interdept transfer from Co. Wide Contingency to Public Defender (In Co. Travel & Reference Materials)

CC CONSENT

Date: 10/19/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Public Defender (1100):
Approval of 2010 interdepartmental transfer from Co. Wide Adm to Public Defender in the amount of \$850.00 to fund various operating expenditures.

BACKGROUND

To fund In-Co. Travel & Reference Materials (request letter dated 10-7-10)

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-XX-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
0-1100-415-00-115-002-0-899 --> 0-1100-412-30-085-003-0-581 & 640 in the amount of \$850.00.

Funds available as of 10-15-10.

Attachments

Link: [Public Defender transfer](#)

Link: [Request letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	10/15/2010 03:06 PM	APRV
2	Budget & Management	Sylvia Solis	10/15/2010 03:49 PM	APRV
3	Sylvia Solis	Sylvia Solis	10/15/2010 04:25 PM	APRV
4	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Ivan Cantu
Started On: 10/15/2010 02:35 PM
Final Approval Date: 10/15/2010

DATE: October 19, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010

Interdepartmental Transfer



DEPARTMENT NAME: Dept of Budget & Mgmt for Public Defender

ACCOUNT NUMBER: 0-1100-41X-XX-XXX-00X-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.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
0-1100-415-00-115-002-0-	899	Co. Wide Adm.-	Contingency	(850.00)
TO				
0-1100-412-30-085-003-0-	581	Public Defender-	In Co. Travel	700.00
0-1100-412-30-085-003-0-	640	Public Defender-	Reference Materials	150.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To fund In Co. Travel & Reference Materials expenditures as requested by Public Defender's office (refer to memo dated 10-7-10).

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK



Hidalgo County Public Defender's Office

1615 S. Clossner, Suite B
Edinburg, Texas 78539
956.292.7040 (p) 956.292.7049 (f)
www.co.hidalgo.tx.us

JAIME E. GONZALEZ - CHIEF PUBLIC DEFENDER
JOSE L. BRAVO - 1st ASSISTANT PUBLIC DEFENDER
JENNIFER A. NARVAEZ - PUBLIC DEFENDER
SOFIA KAMAL - PUBLIC DEFENDER
SHANNON B. HOLUBAR - PUBLIC DEFENDER
FRANCISCO GUERRERO II - PUBLIC DEFENDER
DANIEL E. VARGAS - PUBLIC DEFENDER

L. YVETTE PACHECO - INVESTIGATOR II
FLOR E. GALINDO - INTAKE OFFICER
PATRICIA LOYA - ADMINISTRATIVE ASSISTANT III
GABRIELA SALINAS - ADMINISTRATIVE ASSISTANT I

October 7, 2010

Mr. Raul Silguero, Jr.
Budget & Management Director
Hidalgo County
Edinburg, Texas 78539

Re: Public Defender's
Account No.: 0-1100-412-30-085-003-0

Dear Mr. Silguero:

I am hereby requesting funds for In-County Travel and Reference Materials. Additional monies are needed for Investigators to continue with their responsibilities to our clients and a Manual and CD on Defending Juveniles to be used as reference material for the attorneys.

The amounts being requested are as follows:

Object Code # .581- In-County Travel - ~~\$1,200.00~~ (Sept. - Dec., 2010) \$ 700.00
Object Code # .540 - Reference Materials - \$150.00 ✓ (ISJ) 640

Your prompt attention to this matter is greatly appreciated.

Should you have any questions or need additional information, please do not hesitate to call me or Mr. Jaime Gonzalez.

Sincerely,

Patricia Loya
Administrative Assistant

cc: Mr. Jimmy Gonzalez
Chief Public Defender

AI-23447

5.A.

September 2010 Fee Report

CC CONSENT

Date: 10/19/2010
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of September 2010 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 September 2010 Fee Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 10:01 AM	APRV
2	Sylvia Solis	Sylvia Solis	10/13/2010 04:26 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:56 PM	APRV

Form Started By: Norma Martinez
Started On: 10/13/2010 08:01 AM

Final Approval Date: 10/15/2010

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF SEPTEMBER 2010

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

DESCRIPTION	AMOUNT	# OF CASES	RATE	TOTAL	CODE	AMOUNT
DIVORCE & FAMILY LAW CASES	\$ 11,617.00					
LESS: PARTIAL PAYMENT	\$ (128.00)	261	X \$45.00	= \$ 11,745.00	1100-207-20-000-051-0-000	\$ 11,745.00
OTHER THAN DIVORCE/FAMILY	\$ 15,768.00					
LESS: PARTIAL PAYMENT	\$ (132.00)	318	X \$50.00	= \$ 15,900.00	1100-207-20-000-052-0-000	\$ 15,900.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))						
DIVORCE & FAMILY LAW CASES	\$ 395.00					
LESS: PARTIAL PAYMENT	\$ -	79	FAMILY X \$5.00	= \$ 395.00		
OTHER THAN DIVORCE/FAMILY	\$ 1,150.00					
LESS: PARTIAL PAYMENT	\$ -	115	CIVIL X \$10.00	= \$ 1,150.00	1100-207-20-000-050-0-000	\$ 1,545.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 3	CASES	= \$ 111.00		
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08	# 565	CASES	= \$ 23,730.00	1100-207-20-000-055-0-000	\$ 23,841.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00				1100-341-10-090-011-0-000	\$ 3,120.00

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 28,644.50	\$50<=10, \$75(11-25), \$100(26-100), \$125(101-500), \$150(501-1000) \$200>1000	
OTHER CLERK COST (GC51.317-319)	\$ 20,042.22		\$ 48,686.72
TIME PAYMENT (LGC 133.103) @\$10.00			\$ 1,320.29
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			\$ 8,454.00
OTHER FEES:			\$ 965.02
REGISTRY ADMINISTRATION FEE (LGC 117.055)			\$ 1,653.88
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			\$ (30.00)
NSF CHECK FEE (LGC 118.141)			

TOTAL CLERK'S FEES..... 1100-341-10-090-001-0-000 \$ 61,049.91

INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2010 1100-361-11-000-005-0-000 \$ -

COURT FEES:					
DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-007-0-000	\$ 203.99
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-090-008-0-000	\$ 288.03
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00				1100-341-10-000-003-0-000	\$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50				1100-341-10-090-002-0-000	\$ 330.07
TIME PAYMENT (LGC 133.103) @ \$12.50				1100-207-20-000-005-0-000	\$ 1,650.36
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00				1100-341-10-090-003-0-000	\$ 2,756.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00				1100-207-20-000-001-0-000	\$ 2,323.07
MASTER COURT FEES (14.82qFC) @\$7.00				1100-341-10-090-004-0-000	\$ -
JURY FEES (CCP 102.004) @\$30.00				1100-341-10-090-006-0-000	\$ 5,743.64
PASSPORT EXECUTION FEE @\$25.00				1100-341-10-090-013-0-000	\$ 775.00
PASSPORT PHOTO FEE @\$15.00				1100-341-10-090-014-0-000	\$ 225.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00				1100-341-10-090-015-0-000	\$ 3,270.00
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)				1100-341-10-090-016-0-000	\$ 3,569.21
SHERIFF FEES (CCP 102.011) \$ 14,600.63					
SHERIFF FEES (HCSO) \$ 3,611.56					
CONSTABLE FEES(CCP 102.011)					
		PCT. 1		1100-342-10-090-001-0-000	\$ 18,212.19
		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	\$ 18,333.97
FINES (LGC 113.004)				1200-351-10-090-000-0-000	\$ 74,833.39
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000	\$ 4,422.47
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000	\$ 3,026.01
# _____ CIVIL FILINGS X \$5.00 = \$ 2,398.07					
# _____ FELON. CONV.X \$5.00 = \$ 627.94					
# _____ MISD.CONV. X \$3.00 = \$ -					
COUNTY RECORDS PRESERVATION (GC 51.708)				1238-341-10-090-001-0-000	\$ 5,106.14
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1238-341-20-090-001-0-000	\$ 5,713.46
# _____ CIVIL FILINGS X \$5.00 = \$ 2,848.09					
# _____ CRIM CONV. X \$22.50 = \$ 2,865.37					
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000	\$ 3,137.51
# _____ CIVIL FILINGS X \$5.00 = \$ 2,845.07					
# _____ CRIM FILINGS X \$2.50 = \$ 292.44					
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00				1239-341-10-090-001-0-000	\$ 7,300.20
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00				1240-341-10-090-001-0-000	\$ 10.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00				1247-341-10-090-001-0-000	\$ 14,358.43

OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 5,012.87				
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 622.00				
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 100.00				
MOTHERS AGAINST DRUNK DRIVING	\$ 76.01				
WOMEN TOGETHER EMERGENCY SHELTER	\$ -				
ESTRELLA'S HOUSE	\$ -				
ATTORNEY AD-LITEM	\$ -				
SUBTOTAL	\$ 5,810.88				
LESS: LAW ENFORCEMENT LAB COSTS	\$ (622.00)				
LESS: CRIME STOPPERS	\$ (100.00)				
LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (76.01)				
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ -				
LESS: ESTRELLA'S HOUSE	\$ -				
LESS: ATTORNEY AD-LITEM	\$ -				
TOTAL OTHER COURT FEES	\$ 5,012.87			1100-341-10-090-005-0-000	\$ 5,012.87

Handwritten initials/signature

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF SEPTEMBER 2010

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@ \$80.00 A&B MISD@ \$40.00 MISD@ \$17.00	1100-207-20-000-015-0-000	\$ 16,042.71
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CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 0.93
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	\$ 1.17
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	\$ 0.16
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 0.10
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	\$ 3.08
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 36.22
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	\$ 351.77
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	\$ 14.52
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 2.59

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 672.67
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ -
P & W: @ \$35.00		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 927.99
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	\$ 471.49
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 601.36
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 69.75
STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @ \$30.00		1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 19 cases AFTER 9/1/03 @ \$28.00		1100-207-20-000-037-0-000	\$ 532.00
EXPUNGEMENT 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	\$ 1,494.63
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07		1100-207-20-000-058-0-000	\$ 1,494.64
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00		1100-207-20-000-038-0-000	\$ 2,419.82
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00		1100-207-20-000-059-0-000	\$ 199.95
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00		1100-207-20-000-063-0-000	\$ 438.48
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) AFTER 1/1/10 @ \$50.00		1100-207-20-000-064-0-000	\$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) AFTER 1/1/10 @ \$4.00		1255-341-10-090-000-0-000	\$ 79.52
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00		1234-341-10-090-000-0-000	\$ 251.06
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' COMPROLLER AUDIT)		1100-360-00-000-000-0-000	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	\$ 323,908.53

TOTAL CASH RECEIVED			\$ 339,273.54
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 323,908.53		
AMOUNT DUE TO COUNTY TREASURER	\$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -		
OTHER DISBURSEMENTS	\$ 25,945.00		
TOTAL DISBURSEMENTS			\$ 349,853.53
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			\$ (10,579.99)

PROOF:

AMOUNT RECEIVED:	\$ 4,252.00
AMOUNT LIQ.:	\$ (15,370.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ (128.00)
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ (132.00)
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 100.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 622.00
MOTHERS AGAINST DRUNK DRIVING	\$ 76.01
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ (10,579.99)

Handwritten initials/signature

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF SEPTEMBER 2010

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	09/14/10	37972	\$ 27,849.00	0
CIVIL2)	09/14/10	37970	\$ 35,595.54	0
CIVIL3)	09/24/10	38115	\$ 39,520.95	0
CIVIL4)	10/01/10	38155	\$ 51,110.09	0
CIVIL5)	10/12/10	38162	\$ 34,952.46	0
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)	10/12/10	38159	\$ 380.00	0
CRM1)	09/14/10	37968	\$ 3,585.00	0
CRM2)	09/14/10	37971	\$ 22,863.99	0
CRM3)	09/14/10	37969	\$ 15,391.75	0
CRM4)	09/16/10	38022	\$ 12,287.00	0
CRM5)	09/24/10	38113	\$ 21,238.00	0
CRM6)	09/24/10	38114	\$ 9,498.00	0
CRM7)	09/24/10	38116	\$ 19,002.00	0
CRM8)	10/01/10	38154	\$ 7,384.00	0
CRM9)	10/12/10	38161	\$ 17,958.75	0
CRM10)	10/12/10	38160	\$ 5,292.00	0

TOTAL AMOUNT OF REMITTANCES

\$ 323,908.53
=====

PREPARED BY: V. Domales 10-12-10
BOOKKEEPER DATE

REVIEWED BY: Aracma D. Mont 10/12/10
ACCOUNTANT DATE

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

[Signature] 10/12/10
INTERNAL AUDIT

[Signature] 10/12/10
DISTRICT CLERK SIGNATURE DATE

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

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

September 2010 Monthly Fee Reports

CC CONSENT

Date: 10/19/2010
Submitted By: Jennilee Garza, COUNTY CLERK
Submitted For: Arturo Guajardo
Department: COUNTY CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

County Clerk:
Approval of September 2010 Monthly Fee Reports.

BACKGROUND

Fiscal Impact

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

Attachments

- Link: Cover Page
Link: Fee Account
Link: Criminal Court Costs
Link: Civil & Probate Court Costs

Form Routing/Status


Table with 5 columns: Route, Seq, Inbox, Approved By, Date, Status. Contains 3 rows of routing information.

Form Started By: Jennilee Garza
Started On: 10/13/2010 01:21 PM

Final Approval Date: 10/15/2010



ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator
FROM: Arturo Guajardo, Jr., County Clerk 
DATE: October 12, 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 October 19, 2010.

**FEE AND COURT COST MONTHLY REPORTS FOR SEPTEMBER, 2010
AS FOLLOWS:**

FEE ACCOUNT	\$ 264,991.87
CRIMINAL COURT COST	\$ 131,210.93
CIVIL & PROBATE COURT	<u>\$ 110,498.60</u>
TOTALS SEPTEMBER, 2010 COLLECTIONS	<u>\$ 506,701.40</u>

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

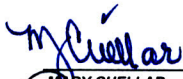
AG/bs

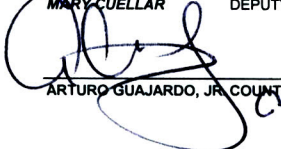
COUNTY CLERK MONTHLY FEE REPORT

SEPTEMBER
2010

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$125,365.80	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$10,362.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 340	\$10,200.00	
BIRTH CERTIFICATES.....	# Filed 299	\$538.20	
BIRTH DSHS.....	# Filed 21	\$38.43	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 13	\$162.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$903.00	
LAMINATION.....		\$53.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$18,034.37	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$70.00	
REFUNDS.....		\$4,262.47	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$6,563.20	
RECEIVED ON ACCOUNT.....		\$64,415.17	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$44,770.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$48,571.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$9,295.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,006.00	
OVER/(SHORT).....		\$14.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$346,124.64
LESS:			
CHARGES ON ACCOUNT.....			\$70,254.67
TOTAL DEPOSITED IN BANK.....			\$275,869.97
LESS:			
PRINTERS FEES/ABC 61.38.....		\$6,563.20	
BIRTH DSHS.....		\$38.43	
REFUNDS.....		\$4,262.47	
OVER/(SHORT).....		\$14.00	
SUBTOTAL.....			\$10,878.10
DUE TO TREASURER.....			\$264,991.87
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$148,949.17	
INTEREST EARNED.....	1100-381-11-000-008-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$44,770.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$1,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$48,571.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$9,295.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$10,200.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$538.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$162.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,006.00	
DISTRIBUTION TOTAL:		\$0.00	\$264,991.87
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:  10/12/10
 MARY CUELLAR DEPUTY CLERK DATE

APPROVAL:  10/12/10
 ARTURO GUAJARDO, JR. COUNTY CLERK DATE

**HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF SEPTEMBER 2010**

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	<u>\$9,194.03</u>
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	<u>\$3,213.23</u>
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	<u>\$5,730.73</u>
Fines/LGC 113.004	1200-351-10-180-000-0-000	<u>\$45,782.22</u>
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	<u>\$0.00</u>
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	<u>\$4,581.22</u>
Crim. Just. Plan. Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	<u>\$0.00</u>
L.E.O.S.E/GC415.082 .. MISD @ \$1.00, @ \$1.50, @ \$3.50	1100-207-20-000-011-0-000	<u>\$0.00</u>
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	<u>\$73.54</u>
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	<u>\$250.19</u>
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	<u>\$15.00</u>
Jury Service Fee/CCP102.0045	1100-207-20-000-053-0-000	<u>\$900.88</u>
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	<u>\$0.90</u>
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	<u>\$4.20</u>
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	<u>\$0.00</u>
State General Revenue/CCP102.015	1100-207-20-000-010-0-000	<u>\$0.00</u>
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	<u>\$0.00</u>
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	<u>\$0.00</u>
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	<u>\$5,148.04</u>
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	<u>\$566.98</u>
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	<u>\$689.91</u>
Judicial Fund/Criminal CC Stat./GC51.702	1100-207-20-000-046-0-000	<u>\$3,438.45</u>
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	<u>\$18,971.00</u>
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	<u>\$10.51</u>
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	<u>\$1.00</u>
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	<u>\$522.38</u>
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215 @ \$50	1100-207-20-000-058-0-000	<u>\$7,527.15</u>
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	<u>\$0.00</u>
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	<u>\$1.03</u>
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-005-0-000	<u>\$1,664.29</u>
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	<u>\$1,331.42</u>
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	<u>\$332.90</u>
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	<u>\$0.00</u>
Delinquent Fee	1100-202-000-000-004-0-000	<u>\$74.18</u>
Local Transaction Fee/CCP Art.102.072	1100-341-10-180-004-0-000	<u>\$1,307.09</u>
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	<u>\$10,743.34</u>
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	<u>\$7,372.67</u>
SJFC/LGC133.105, GC102.022	1100-341-10-180-012-0-000	<u>\$133.70</u>
SJFS/LCG133.105, GC102.022	1100-207-20-000-054-0-000	<u>\$1,195.92</u>
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	<u>\$432.83</u>
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	<u></u>
Constable/CCP 102.011	1100-342-10-291-000-0-000	<u></u>
SUBTOTAL COURT COSTS...		<u>\$131,210.93</u>
Refunds on Probate, etc.		<u>\$130.00</u>
Attorney Ad Litem Fees/CP RULE 308a		<u>\$0.00</u>
OVER (SHORT)		<u>\$0.00</u>
SUBTOTAL		<u>\$130.00</u>
TOTAL COUNTY CLERK COLLECTIONS		<u>\$131,340.93</u>


PREPARED BY:


IRISELA MCNAMER

10/12/10

DATE

APPROVAL:


COUNTY CLERK

10/12/10

DATE

**HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
MONTHLY REPORT
SEPTEMBER 2010**

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	<u>\$27,844.66</u>
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	<u>\$4,330.00</u>
County Judge/LGC 118.101	1100-341-10-180-001-0-000	<u>\$242.00</u>
Library/LGC 323.023	1247-341-10-180-001-0-000	<u>\$9,450.00</u>
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	<u>\$7,080.00</u>
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A	1100-341-10-180-008-0-000	<u>\$1,892.00</u>
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	<u>\$120.00</u>
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	<u>\$0.00</u>
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00	#Cases 315 1100-207-20-000-048-0-000	<u>\$3,135.00</u>
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10	#Cases 40 1100-207-20-000-047-0-000	<u>\$400.00</u>
Court Reporter Service Fee/GC51.601	1239-341-10-180-001-0-000	<u>\$4,715.00</u>
Court Record Preservation Fee/GC51.708	1238-341-10-180-001-0-000	<u>\$3,520.00</u>
Bond Forfeitures/CCP22.16	1200-352-10-180-001-0-000	<u>\$7,957.66</u>
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	<u>\$1,785.00</u>
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	<u>\$1,775.00</u>
Judicial Fund/Civil CC Stat./GC51.702	# Cases 315 1100-207-20-000-043-0-000	<u>\$12,600.00</u>
Judicial Fund - Civil Support/GC102.083/LGC133.154	# Cases 315 1100-207-20-000-055-0-000	<u>\$13,230.00</u>
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases 40 1100-207-20-000-042-0-000	<u>\$1,600.00</u>
SCIG-Probate Filing Fee	# Cases 39 1250-341-10-180-001-0-000	<u>\$780.00</u>
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-001-0-000	<u>\$1,775.00</u>
District Attorney Bond Forfeitures Commission/GC41.005	1100-341-10-080-011-0-000	<u>\$935.95</u>
Registry Administration Fee/LGC 117.055	1100-341-10-180-002-0-000	<u>\$4,491.44</u>
Non-Disclosure Fee / GC 411.081(d)	# Cases 1 1100-207-20-000-037-0-000	<u>\$28.00</u>
Interest Earnings	1100-361-11-000-006-0-000	<u>\$11.89</u>
E-File Fee/GC2054.111	1100-341-10-180-002-0-000	<u>\$800.00</u>
TOTAL DUE TO TREASURER		<u>\$110,498.60</u>
 Refunds Due		 <u>\$504.00</u>
OVER (SHORT)		<u>\$0.00</u>
SUBTOTAL		<u>\$504.00</u>
TOTAL COUNTY CLERK COLLECTIONS		<u>\$111,002.60</u>

PREPARED BY:  DATE 10/12/10
IRISELA MCNAMER DATE

APPROVAL:  DATE 10/12/10
COUNTY CLERK DATE

AI-23518

6.A.

457 Plan Hardship w/d requests

CC CONSENT

Date: 10/19/2010
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: Comm. Court Executive Office

Information

CAPTION

Approval of 457 Plan withdrawal requests due to hardship for employees #095117 & 018902

BACKGROUND

Fiscal Impact

Attachments

Link: [requests](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/15/2010 11:37 AM	APRV
2	Sylvia Solis	Sylvia Solis	10/15/2010 01:56 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:54 PM	APRV

Form Started By: Monica Badillo

Started On: 10/15/2010 11:25 AM

Final Approval Date: 10/15/2010

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

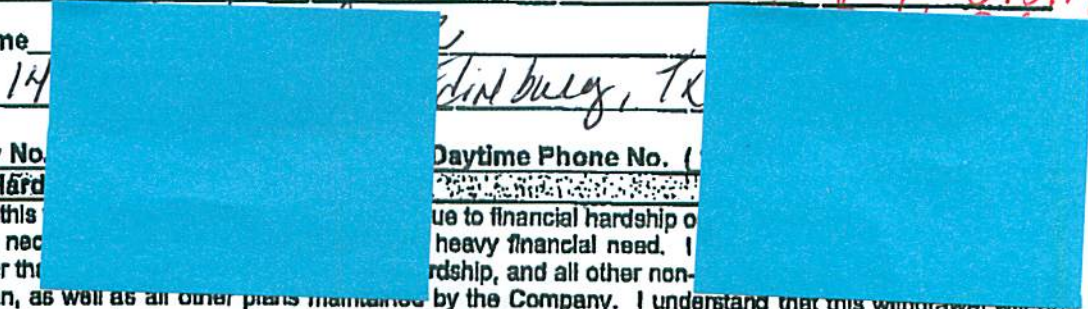
Please print or type.
Plan Name

457 Plan

Employee 095117

Participant Name

Address



Social Security No.

Daytime Phone No.

SECTION I - Hardship

I understand that this withdrawal is due to financial hardship or heavy financial need. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested \$ 100.90 Year-to-date deferrals _____

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

Have you ever taken a hardship before? YES If so what was the amount taken \$ UNKNOWN

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

PARTICIPANT SIGNATURE X Miguel Cruz Date 10-15-10

SECTION II - Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X Date _____

SECTION III - Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

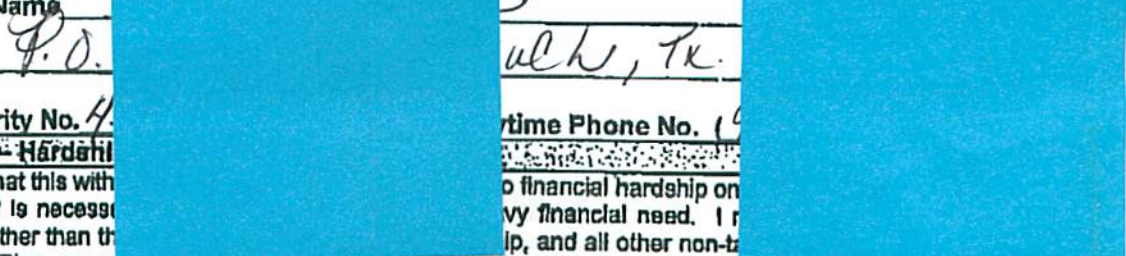
Please print or type.
Plan Name

457 PLAN

Employee 018902

Participant Name

Address



Social Security No. 4

Home Phone No. ()

SECTION I - Hardship

I understand that this withdrawal is necessary to meet an immediate and heavy financial hardship on my financial need. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested \$ 100⁹⁶ Year-to-date deferrals _____

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

Have you ever taken a hardship before? Yes If so what was the amount taken \$ _____

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

PARTICIPANT SIGNATURE [Signature] Date 10-15-10

SECTION II - Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE [Signature] Date _____

SECTION III - Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-23466

7.A.

TAX OFFICE REFUNDS

CC CONSENT

Date: 10/19/2010
 Submitted By: Hilda Fuentes, TAX OFFICE
 Submitted For: Hilda Fuentes
 Department: TAX OFFICE
 Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt
G5900.01.004.0066.00	Villarreal Mireya	\$2546.44
L1069.05.000.0029.00	Melendez Thelma A	\$2950.00
W3800.00.133.0000.27	Salinas Julian	\$3040.27
W4295.00.000.0008.00	Chris Hinojosa d/b/a Chris Hinojosa Dev Co	\$4277.18

BACKGROUND

Fiscal Impact

Attachments

- Link: [frnt pg](#)
- Link: [accts pg](#)
- Link: [villarreal](#)
- Link: [melendez](#)
- Link: [salinas](#)
- Link: [hinojosa](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 03:50 PM	APRV
2	Perla Lopez	Perla Lopez	10/14/2010 08:45 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:53 AM	APRV

Form Started By: Hilda Fuentes
 Started On: 10/13/2010 02:32 PM

Final Approval Date: 10/15/2010

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

October 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 cursive script, appearing to read "Armando Barrera, Jr.", written in dark ink.

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



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

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

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

ACCOUNT NUMBER	PAYER	AMOUNT
1. G5900.01.004.0066.00	VILLARREAL, MIREYA	\$ 2,546.44
2. L1069.05.000.0029.00	MELENDEZ THELMA A	\$ 2,950.00
3.W3800.00.133.0000.27	SALINAS JULIAN	\$ 3,040.27
4.W4295.00.000.0008.00	CHRIS HINOJOSA D/B/A CHRIS HINOJOSA L	\$ 4,277.18



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 VILLARREAL, MIREYA
	Present mailing address (number and street) PO BOX 1176
	City, town or post office, state, ZIP code MISSION, TX 78573
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **GOODWIN #110.00AC-LT66 BLK4**

Step 2: Describe the property	Address or location of property: 181184
	Account number of property: G5900.01.004.0066.00
	Tax receipt number:
	OR

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	01/28 / 2010	\$ 2606.16	\$ 2546.44
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2546.44
Taxpayer's reason for refund (attach supporting documentation): SUPP13					
GRANT AG USE 2009					
HF					

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
	Authorized officer sign here		DATE: 9/29/10 10/12/10
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	sign here	

9/28

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 MELENDEZ, THELMA A
	Present mailing address (number and street) 3004 MAR VERDE
	City, town or post office, state, ZIP code MISSION, TX 78574

Phone (area code and number)
(956) 222-3656

Legal description (or attach copy of the tax bill or tax receipt): **LA HOMA GROVES #5 LT 29**

Step 2: Describe the property	Address or location of property:	
	R519371	
	Account number of property: L1069.05.000.0029.00	Tax receipt number:
	OR	

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	04-05	02/17	/	2010	\$ 1000.00
2.	2005	03/16	/	2010	\$ 300.00	\$ 300.00
3.	05-07	03/23	/	2010	\$ 1000.00	\$ 1000.00
4.	07-08	04/29	/	2010	\$ 650.00	\$ 650.00
5. TOTAL						\$ 2950.00

Taxpayer's reason for refund (attach supporting documentation): **TOTAL: 2950.00**

AS PER TAXPAYER THIS IS NOT HER LOT HER LOT IS L1070.05.000.0029.00

HF

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 Thelma A Melendez	Date of application for tax refund

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer [Signature]	DATE: 10/13/10
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) [Signature]	Date 9/24/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **10/12/10**

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 SALINAS JULIAN
	Present mailing address (number and street) 34 ARGENTINE PLC
	City, town or post office, state, ZIP code SALINAS, CA 93905
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **WEST TRACT E0.44AC AN IRR**


Step 2: Describe the property	Address or location of property:
	508534
	Account number of property: W3800.00.133.0000.27
	Tax receipt number: OR



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	2007	12/03	/ 2007	\$ 3040.27
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3040.27

Taxpayer's reason for refund (attach supporting documentation): **SUPP13**

DELETE ACCT PROP DOESN'T EXIST

HF

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
	Authorized officer sign here 		DATE: 10-6-10 10/12/10
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 		Date 9/30/10

9/30

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		Phone (area code and number) (956) 318-2157			
City, town or post office, state, ZIP code EDINBURG TX 78540-0178					
To apply for a tax refund, the taxpayer must complete the following					
Step 1: Owner's name and address	Owner's name ABIEL FLORES & SYLIVA & PAYER: CHRIS HINOJOSA D/B/A CHRIS HINOJOSA DEV CO				
	Present mailing address (number and street) 1614 NORMA DR				
	City, town or post office, state, ZIP code MISSION, TX 78574		Phone (area code and number)		
Legal description (or attach copy of the tax bill or tax receipt): WESTOVER PARK LT 8					
Step 2: Describe the property	Address or location of property:				
	689427				
	Account number of property:		Tax receipt number:		
	W4295.00.000.0008.00		OR		
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	08/03 / 2010	\$ 5243.00	\$ 4277.18
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 4277.18
	Taxpayer's reason for refund (attach supporting documentation): SUPP 13				
INCL OF PROP NON EXISTENT					
HF					
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	
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.				
Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 10-1-10 10/12/10		
	Authorized officer sign here		Date 10/13/10		
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here		Date 9/28/10		

9/28

**Homebuyer Assistant Program contract
CC CONSENT**

Date: 10/19/2010
Submitted By: Estella Webber, URBAN COUNTY
Submitted For: Michelle Mendoza
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

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

BACKGROUND

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

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
BRIDGET BALDERAS	FY 2009	\$10,000	USDA	LOT 65 FALCON HEIGHTS SUBDIVISION ALTON 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	Sylvia Solis	10/13/2010 09:55 AM	APRV
2	Perla Lopez	Perla Lopez	10/14/2010 09:14 AM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 11:54 AM	APRV

Form Started By: Estella Webber
Started On: 10/12/2010 02:39 PM

Final Approval Date: 10/15/2010

**MONTHLY COLLECTION REPORTS
CC CONSENT**

Date: 10/19/2010
Submitted By: Maria Medina, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Category: Auditor's Office

Information

CAPTION

Monthly Collection Reports for August 2010.

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Constable Lazaro Gallardo	\$ 7,220.00	August 2010
Fire Marshal	\$ 5,931.00	August 2010
Precinct No. 2 – Swimming Pool	\$ 195.50	August 2010

BACKGROUND

Fiscal Impact

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

Attachments

Link: [monthly reports](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/14/2010 03:05 PM	APRV
2	Sylvia Solis	Sylvia Solis	10/14/2010 03:09 PM	APRV
3	Auditor's Office	Linda Fong	10/15/2010 02:55 PM	APRV
4	Dina Trevino	Angela Garcia	10/15/2010 04:57 PM	APRV

Form Started By: Maria Medina
Started On: 10/14/2010 02:10 PM

Final Approval Date: 10/15/2010

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

October 13, 2010

The Honorable Rene Ramirez
 Hidalgo County Judge
 County Administration Building, 2nd Floor
 100 East Cano
 Edinburg, Texas 78539

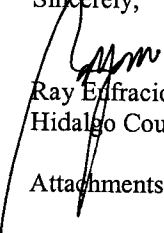
Dear Judge Ramirez:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Constable Lazaro Gallardo	\$ 7,220.00	August 2010
Fire Marshal	\$ 5,931.00	August 2010
Precinct No. 2 – Swimming Pool	\$ 195.00	August 2010

Thank you for your consideration in this matter.

Sincerely,


 Ray Edfracio, 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, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 449TH D.C.

RECEIVED BY
COUNTY AUDITOR

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT
For the Month Ending AUGUST *pbc*

2010 SEP 3 PM 3 15

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNT DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)									
8/4/2010	HIDALGO COUNTY ET. AL	MCALLEN NEUROSURGICAL CENTER P.A.	9390	T-833-10-G	TAX WARRANT		X				X			139729	\$200.00
8/4/2010	HIDALGO COUNTY ET. AL	CK RAMAS INVESTMENTS CO DBA HOBBYTOWN USA	9391	T-834-10-D	TAX WARRANT		X				X			139729	\$200.00
8/4/2010	HIDALGO COUNTY ET. AL	TOM STEVENSON CO. INC. DBA STEVENSON'S APPLIANCES	9392	T-911-10-G	TAX WARRANT		X				X			139729	\$200.00
8/5/2010	FIA CARD SERVICES N.A.	ROSA N. TRIGO	9393	C-1056-10-21	CITATION		X	X						139729	\$60.00
8/5/2010	DISCOVER BANK	FABIANA LEMOS	9394	C-1054-10-21	CITATION		X	X						139729	\$60.00
8/6/2010	AMERIPOWER, LLC	GERARDO GONZALEZ, IND. & GERARDO GONZALEZ DBA FLOWER HUT	9395	967765	CITATION (HARRIS CO.)	X			X					139729	\$60.00
8/6/2010	AMERIPOWER, LLC	GERARDO GONZALEZ, IND. & GERARDO GONZALEZ DBA FLOWER HUT	9396	967765	CITATION (HARRIS CO.)	X			X					139729	\$60.00
8/6/2010	EDINBURG CISD	AGUEDA QUINTANILLA	9397	T-1291-07-H	ORDER OF SALE AND CERTIFIED MAIL		X				X			139729	\$215.00
8/6/2010	EDCOUCH-ELSA ISD	JOSE FLORES	9398	T-948-07-A	ORDER OF SALE AND CERTIFIED MAIL		X				X			139729	\$215.00
8/6/2010	DONNA ISD	LUIS BARJAU	9399	T-288-08-A	ORDER OF SALE AND CERTIFIED MAIL		X				X			139729	\$215.00
8/6/2010	MERCEDES ISD	MANUEL MARES	9400	T-242-07-F	ORDER OF SALE AND CERTIFIED MAIL		X				X			139729	\$215.00
8/9/2010	PROGRESO ISD	SEEDS & BYPRODUCTS, INC.	9401	T-730-10-B	TAX WARRANT		X				X			139928	\$200.00
8/10/2010	HS FINANCIAL GROUP, LLC	DIANA E. OCHOA DBA AMERIMORTGAGE	9402	CL-09-3120-F	WRIT OF EXECUTION		X		X					139928	\$200.00
8/12/2010	HIDALGO COUNTY ET. AL	SEEDS & BYPRODUCTS, INC. INCORPORATED	9403	T-829-10-B	TAX WARRANT		X				X			139928	\$200.00
8/12/2010	HIDALGO COUNTY ET. AL	REGIO USA, INC.	9404	T-763-10-G	TAX WARRANT		X				X			139928	\$200.00
														Page Total	\$2,500.00
														Grand Total	\$2,500.00



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

Approved by:

Heraldo Sanchez
Constable, Precinct 3

Prepared by:

Reginald V. Roman

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bruce UT
DATE: 9/29/10 10/6/10

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT
For the Month Ending AUGUST

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	COUNTY DUES TO AGENT
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
8/12/2010	HIDALGO COUNTY, ET. AL	ALL VALLEY POOLS	9405	T-927-10-G		X			X			139928	\$200.00
8/12/2010	FALCON INTERNATIONAL BANK	ERICK F. PALOMARES	9406	C-169-10-4		X			X			139928	\$200.00
8/16/2010	HIDALGO COUNTY, ET. AL	UNITED DRIVE INN NO. 4	9407	T-909-10-B		X			X			140071	\$200.00
8/16/2010	FIA CARD SERVICES N.A.	DELFINO M. AYALA	9408	CV-236-10-31		X	X					140071	\$60.00
8/16/2010	LVNV FUNDING LLC	RAMIRO VASQUEZ	9409	CV-237-10-31		X	X					140071	\$60.00
8/16/2010	LVNV FUNDING LLC	JOSE ORTEGA	9410	CV-238-10-31		X	X					140071	\$60.00
8/16/2010	LVNV FUNDING LLC	MANUELA GONZALEZ & RAMIRO GONZALEZ	9411	CV-239-10-31		X	X					140071	\$120.00
8/16/2010	LVNV FUNDING LLC	GUADALUPE GARCIA	9412	CV-240-10-31		X	X					140071	\$60.00
8/16/2010	LVNV FUNDING LLC	FRANCISCO MORALES	9413	CV-241-10-31		X	X					140071	\$60.00
8/16/2010	STATE OF TEXAS	PHILLIP MERCADO	9414	D-1-GV-10-000151		X			X			140071	\$60.00
8/17/2010	HIDALGO COUNTY, ET. AL	SOUTH TEXAS SMOOTHIES INC. DBA SMOOTHIE KING 500	9415	T-1021-10-G		X			X			140071	\$200.00
8/18/2010	HIDALGO COUNTY, ET. AL	RICARDO PORTILLO DBA PORTILLO JEWELRY	9416	T-908-10-H		X			X			140071	\$200.00
8/18/2010	HIDALGO COUNTY, ET. AL	ELUTERIO MARTINEZ IND. & DBA EL PARAISO DEL CARIBE	9417	T-928-10-E		X			X			140071	\$200.00
8/19/2010	JOSE JUAN VARELA	INTER NATIONAL BANK	9418	CL-09-2564-B		X		X				140071	\$200.00
8/19/2010	CAPITAL ONE BANK (USA)	VIVAN NORIEGA	9419	C-1162-10-21		X	X					140071	\$60.00
												<i>Orig Total</i>	\$1,940.00
												<i>Grand Total</i>	



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

Approved by:

Heraldo Sanchez
Constable, Precinct 3

Prepared by:

Raquel V. Parnes

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT
For the Month Ending AUGUST

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	Amount
					OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC/IC							
8/19/2010	LVNV FUNDING LLC	MARIA BRISENO	9420	C-1117-10-21	CITATION		X	X				140071	\$60.00
8/19/2010	DISCOVER BANK	MARIA A. MORENO & DERLY MORENO	9421	C-1127-10-21	CITATION X 2		X	X				140071	\$120.00
8/19/2010	FIA CARD SERVICES N. A.	EUSEBIA C. GONZALEZ	9422	C-1129-10-21	CITATION		X	X				140071	\$60.00
8/19/2010	NORTH STAR CAPITAL ACQUISITION LLC	ANGELICA G. SALOMON	9423	C-1130-10-21	CITATION		X	X				140071	\$60.00
8/19/2010	NORTH STAR CAPITAL ACQUISITION LLC	NOEMI V. CASTANEDA	9424	C-1131-10-21	CITATION		X	X				140071	\$60.00
8/19/2010	DISCOVER BANK	ROSA M. CORNEJO	9425	C-1149-10-21	CITATION		X	X				140071	\$60.00
8/19/2010	FIA CARD SERVICES N. A.	ESTEVALID HIATT	9426	C-1154-10-21	CITATION		X	X				140071	\$60.00
8/24/2010	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. INC DBA BRADCO SUPPLY	JOHN GAYTAN IND. & DBA SUNRISE BUILDERS	9427	10-84337-3	CITATION (TARRANT CO)	X			X			140295	\$60.00
8/24/2010	HIDALGO COUNTY ET. AL	FIRECHECK OF TEXAS, INC.	9428	T-912-10-C	TAX WARRANT		X		X			140295	\$200.00
8/25/2010	CAPITAL ONE BANK (USA) N.A.	JOSE J. CANTU	9429	CV-247-10-31	CITATION		X	X				140295	\$60.00
8/25/2010	ROLANDO MENDOZA	GUADALUPE MENDOZA	9430	F-608-10-C	CITATION		X		X			140295	\$60.00
8/25/2010	HIDALGO COUNTY, HIDALGO COUNTY DRAINAGE DISTRICT 1, & MCALLEN I.S.D.	LA COPA HOTEL	9431	T-910-10-G	TAX WARRANT X 2		X		X			140295	\$400.00
8/26/2010	CITIFINANCIAL, INC.	MARIA DEL JESUS VILLARREAL & ALL OCCUPANTS	9432	FD-168-10-31	CITATION		X	X				140295	\$60.00
8/27/2010	JANE MARIA CANTU, KEVIN N. CANTU	GUADALUPE TRINIDAD CANTU, JR.	9433	C05369	CITATION (HOOD CO.)	X			X			140295	\$60.00
8/30/2010	BANK OF SOUTH TEXAS	DAN-OR INVESTMENTS, L.P & DOMINGO FLORES	9434	CL-10-2663-A	WRIT OF GARNISHMENT X 3		X		X			140424	\$600.00
												Total	\$980.00



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

Approved by:

Heraldo Sanchez
Constable, Precinct 3

Prepared by:

Reguel V. Ramos

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF AUGUST 2010 *PBC*

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/2/2010	Alberto Lopez	4369		X		Building Permit	139600	\$200.00
8/3/2010	Benabe Armendariz	4370	X			Business Occupy	139647	\$50.00
8/4/2010	Lance Walker	4371	X			Building Permit	139692	\$252.50
8/4/2010	Zolila Flores	4372		X		Business Occupy	139692	\$50.00
8/4/2010	Maria Rangel	4373		X		Business Occupy	139692	\$50.00
8/5/2010	San Juanita Trevino	4374	X			Business Occupy	139722	\$50.00
8/5/2010	Jose L. Lopez	4375	X			Business Occupy	139722	\$50.00
8/5/2010	Sonia A. Sanchez	4376	X			Business Occupy	139722	\$50.00
8/5/2010	Jonatha Garza	4377	X			Business Occupy	139722	\$50.00
8/5/2010	Jesus Garcia	4378	X			Business Occupy	139722	\$50.00
8/5/2010	Marlen Salinas	4379	X			Business Occupy	139722	\$50.00
8/9/2010	Edinburg C.I.S.D.	4380		X		Building Permit	139782	\$200.00
8/10/2010	Jesus Solis	4381	X			Building Permit	139811	\$200.00
8/10/2010	Pablo Rodriguez	4382	X			Business Occupy	139811	\$50.00
8/11/2010	Eduardo Alvarez	4383	X			Business Occupy	139924	\$50.00
8/11/2010	Martha Castaneda	4384		X		Day Care	139924	\$50.00
8/13/2010	Mari Solis	4385	X			Business Occupy	139925	\$50.00
8/13/2010	Jose De La Puente	4386	X			Business Occupy	139925	\$50.00
8/13/2010	Norma Flores	4387		X		Business Occupy	139925	\$50.00
8/13/2010	Jose Valdez	4388	X			Business Occupy	139925	\$50.00
8/13/2010	Emilia Alanis	4389		X		Business Occupy	139925	\$50.00
8/13/2010	Roel Bernea	4390	X			Business Occupy	139925	\$50.00
8/17/2010	Juan Jarmillo	4391	X			Building Permit	140037	\$200.00
8/17/2010	Joseph W. Foran	4392		X		Foster Home	140037	\$50.00
8/18/2010	Guillermina Rodriguez	4393	X			Business Occupy	140038	\$50.00
8/18/2010	Hector Mendoza	4394	X			Building Permit	140038	\$221.00
8/18/2010	Oscar Rios	4395	X			Building Permit	140038	\$200.00
8/18/2010	Juan Antonio Perez	4396	X			Business Occupy	140038	\$50.00
8/18/2010	Armando Vela	4397	X			Building Permit	140038	\$200.00
8/18/2010	Joe Montalvo/Sun Valley Const.	4398		X		Building Permit	140038	\$200.00
8/18/2010	Diaz, Angela	4399	X			Business Occupy	140038	\$50.00
8/18/2010	Maria Cepeda	4400	X			Business Occupy	140038	\$50.00
8/20/2010	champion Holiness Church	4401		X		Building Permit	140083	\$200.00
8/23/2010	Loreana Ramirez	4402		X		Business Occupy	140114	\$50.00
8/23/2010	Perfecto Garza	4403	X			Business Occupy	140114	\$50.00
8/23/2010	Carlos Garza/ The Hutton Co.	4404		X		Building Permit	140114	\$837.50
8/24/2010	Norma Sanchez	4405	X			Business Occupy	140175	\$50.00
8/24/2010	Juan Jaramillo/Security Depot	4406		X		Fire Alarm	140175	\$160.00

*15
11*

8/25/2010	Maria Mireles	4407	X		Business Occupy	140229	\$50.00
8/25/2010	Francisco Cortez	4408		X	Building Permit	140229	\$200.00
8/25/2010	Eduardo Benavidez	4409	X		Business Occupy	140229	\$50.00
8/25/2010	Mario Vasquez	4410	X		Business Occupy	140229	\$50.00
8/27/2010	Pedro Sanchez	4411		X	Building Permit	140302	\$200.00
8/27/2010	Rosa Sanchez	4412	X		Business Occupy	140302	\$50.00
8/31/2010	Adolfo Lamberos	4413	X		Building Permit	140414	\$200.00
8/31/2010	Jesus P. Ramirez	4414	X		Business Occupy	140414	\$50.00
8/31/2010	Linda Nabors	4415	X		Building Permit	140414	\$200.00
8/31/2010	Cynthia Reyes	4416	X		Business Occupy	140414	\$50.00
8/31/2010	Jose Villarreal	4417	X		Building Permit	140414	\$200.00
8/31/2010	Juan/Alma Flores	4418		X	Building Permit	140414	\$260.00
<i>Page Total</i>							\$5,931.00
<i>Grand Total</i>							\$5,931.00

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

Approved by: [Signature] 9/8/2010
Fire Marshal Date

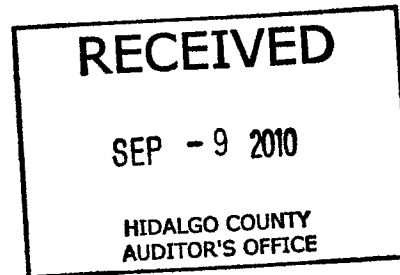
Prepared by: [Signature] 9/8/2010
Administrative Assistant Date

Print Name: Juan Martinez

Print Name: Yolanda Orozco

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 9/11/2010

X6
X1a

HIDALGO COUNTY, TEXAS
 SWIMMING POOL, PRECINCT 2
 MONTHLY REPORT FOR THE MONTH ENDING
 31-Aug-10

RECEIVED

AUG 29 2010

PBA

DATE	TOTAL ADULT RECEIPTS ISSUED	TOTAL CHILD RECEIPTS ISSUED	TOTAL B/B RENTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER		DEPOSIT
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT AUDITOR'S OFFICE NUMBER
1 8/1/2010	11 X	16 X	13 X	\$ 32.00	\$ 32.00	8/1/2010	139629 221 002604
2 8/2/2010	0	0	0	\$ -			221
3 8/3/2010	6 X	12 X	0 Δ	\$ 12.00	\$ 12.00	8/3/2010	139651 221 002614
4 8/4/2010	7 X	4 X	0 X	\$ 9.00	\$ 9.00	8/4/2010	139724 221 002624
5 8/5/2010	11 X	6 X	3 X	\$ 17.00	\$ 17.00	8/5/2010	139725 221 002634
6 8/6/2010	12 X	4 X	1 Δ	\$ 15.00	\$ 15.00	8/6/2010	140208 221 002644
7 8/7/2010 X	0	0	0	\$ -			221
8 8/8/2010 X	0	0	0	\$ -			221
9 8/9/2010	0	0	0	\$ -			221
10 8/10/2010	6 X	13 Δ	4 Δ	\$ 16.50	\$ 16.50	8/10/2010	140212 221 002654
11 8/11/2010	6 X	1 X	0 Δ	\$ 6.50	\$ 6.50	8/11/2010	142014 221 002664
12 8/12/2010	7 X	8 X	5 Δ	\$ 16.00	\$ 16.00	8/12/2010	142016 221 002674
13 8/13/2010	2 Δ	4 X	0 Δ	\$ 4.00	\$ 4.00	8/13/2010	140217 221 002684
14 8/14/2010	10 X	0 Δ	0 Δ	\$ 10.00	\$ 10.00	8/14/2010	140218 221 002694
15 8/15/2010	19 X	6 X	2 Δ	\$ 24.00	\$ 24.00	8/15/2010	140219 221 002704
16 8/16/2010	8 X	14 X	6 X	\$ 21.00	\$ 21.00	8/17/2010	140220 221 002714
17 8/17/2010	0	0	0	\$ -			221
18 8/18/2010	0	0	0	\$ -			221
19 8/19/2010	7 Δ	7 X	2 X	\$ 12.50	\$ 12.50	8/19/2010	140222 221 002724
20 8/20/2010				\$ -			221
21 8/21/2010				\$ -			221
22 8/22/2010				\$ -			221
23 8/23/2010				\$ -			221
24 8/24/2010				\$ -			221
25 8/25/2010				\$ -			221
26 8/26/2010				\$ -			221
27 8/27/2010				\$ -			221
28 8/28/2010				\$ -			221
29 8/29/2010				\$ -			221
30 8/30/2010				\$ -			221
31				\$ -			221
TOTALS	112	98	36	\$ 195.50	\$ 195.50		

Λ 95 Λ Λ Λ

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-122-000-0-000-----	\$ 195.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 195.50
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

PREPARED BY: Yolanda Cisneros

DATE: 08/26/2010

Hector Palacios
 HECTOR "TITO" PALACIOS
 COMMISSIONER PRCT NO. 2

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

August 26, 2010
 DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
 COUNTY AUDITOR'S FORM: RE-PCT.#2-002 REVISED:4/20/06

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 9/11/10 9/14/10

X7 XI

AI-23455

10.A.

**PIPES-advertise for request for bids (RFB) & approval of procurement packet
CC CONSENT**

Date: 10/19/2010
Submitted By: Olga Montero, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise for request for bids (RFB) with approval of procurement packet (i.e. draft specifications, legal notice & draft contract) as hereto for "Pipes-Hidalgo County". RFB No. 2010-274.

BACKGROUND

Proposed Ad Dates:

1st ad - October 23, 2010
2nd ad - October 30, 2010
Bid Opening date: November 10, 2010

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1201-431-00-121-005-0-674
FUNDS AVAILABLE Y/N?: NO MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$0.00 available funds as of 10-14-10. rc
Purchases are on an as need basis. No funding required at this time.

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-006-0-679
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$6,416.05 available funds as of 10-14-10. rc
Purchases are on an as need basis. No funding required at this time.

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-123-005-0-673
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$25,367.36 available funds as of 10-14-10. rc
Purchases are on an as need basis. No funding required at this time.

FISCAL YEAR: 2010

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

FUNDS AVAILABLE Y/N?: NO

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$0.00 available funds as of 10-14-10. rc

Purchases are on an as need basis. No funding required at this time.

Attachments

Link: [DRAFT CONTRACT](#)

Link: [DRAFT LEGAL NOTICE](#)

Link: [DRAFT SPECIFICATIONS](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/14/2010 01:43 PM	APRV
2	Budget & Management	Sylvia Solis	10/14/2010 01:49 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	10/14/2010 03:51 PM	APRV
4	Auditor's Office	Linda Fong	10/15/2010 01:04 PM	APRV

Form Started By: Olga Montero

Started On: 10/13/2010 10:13 AM

Final Approval Date: 10/15/2010

REQUIREMENTS AGREEMENT
C-2010-274-00-00

DRAFT

THIS AGREEMENT (the "Agreement") is entered into effective as of _____, 2010 by and between _____, a Limited Partnership ("Seller") and Hidalgo County ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of [PIPES-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items], as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence January 01, 2011 through December 31, 2011 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

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

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

4. **General Provisions.**

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

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

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

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

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

If to Buyer:

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

If to Seller:

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this

Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

- (1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Company Name

By: _____

Printed Name: _____

Approved on Commissioners' Court: _____

APPROVED AS TO FORM

Atlas & Hall, L.L.P.

By: _____

DRAFT

REQUEST FOR BIDS

HIDALGO COUNTY

“PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)”

BID OPENING DATE:

_____, 2010

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **Hidalgo County – “PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)”** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.
2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2010-274-00-00-otm - Hidalgo County – “PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)”** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, _____, 2010. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2010-274-00-00-otm - Hidalgo County – “PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)”** . Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.
3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.”
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.
7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
10. County reserves the right to accept or reject any or all bids.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
15. DELIVERY INSTRUCTIONS:
 - . No deliveries accepted after 3:00 P.M., Monday-Friday.
 - . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
 - . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626
16. BILLING AND PAYMENT INSTRUCTIONS:
 - . Invoices must include:

- a) Name and address of successful bidder
- b) Name and address of receiving department or official
- c) Purchase Order Number (if any)
- d) Notation - **Hidalgo County – “PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)”** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- . Discount payments will be considered when offered.
- . Contact person for Billing and Payment questions:

Raul Lozano
Hidalgo County Precinct #1
 1902 Joe Stevens Ave.
 Weslaco, Texas 78596
 (956) 968-8733

Ricardo Cuellar, Adm. Assistant
Hidalgo County Precinct #2
 301 E. State
 Pharr, Texas 78577
 (956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
 400 W. 13th
 Mission, Texas 78573
 (956) 585-4509

Gloria Beltran, Adm. Assistant
Hidalgo County Precinct #4
 1102 N. Doolittle
 Edinburg, Texas 78540
 (956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	_____	2010
Award of Contract	_____	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 & services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- . Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.

- . If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the

purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- . If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars (\$25,000.00), as required by Tex. Govt. Code Ch. 2253.

- . For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

- . It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- . It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- . No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

- . Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County (“the County”) to disclose in the Conflict of Interest Questionnaire (the “CIQ”) attached as Exhibit D, the vendor, person, consultant or contractor’s affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk’s Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks

to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.
23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
 - Possess or is able to obtain adequate financial resources as required to perform under the bid;
 - Be able to comply with the required or proposed delivery schedule;
 - Have a satisfactory record of performance;
 - Have a satisfactory record of integrity and ethics;
 - Be otherwise qualified and eligible to receive an award.
24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.
26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

- A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the specifications.
27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.
28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.
29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.
30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
“PIPES (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)”
BID NO.: 2010-274-00-00-otm

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder:

Address:

By:

Printed Name:

Title:

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

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INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County or job site, "PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)".

Bid information will be furnished to all Hidalgo County departments requiring pipes and delivery will involve numerous locations within Hidalgo County.

I. LOCATIONS – Departments requiring pipes.

II. DELIVERY INSTRUCTIONS

Delivery hours will be arranged with each department requiring pipes. Bidder(s) shall deliver the amount of product requested to location or job site required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price.

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2011 through December 31, 2011 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.
2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.
3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:
 - Category A: Pipes
 - Category B: Inlets
 - Category C: Manholes
 - Category D: Miscellaneous
4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.
5. The bidder(s) awarded the contract cannot engage the services of a subcontractor without prior written consent of Hidalgo County for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

EXHIBIT "A" - SPECIFICATIONS

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

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6. The County reserves the right to reject any or all bids, to waive any or all formalities or accept the bid considered the best and most advantageous to the County.
7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).
8. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered or (c) terminated by the County with thirty day's written notice prior to cancellation.
9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.
10. **Market Volatility and Unit Price Adjustments:**

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

- **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.
- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.
- **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the

EXHIBIT "A" - SPECIFICATIONS

HIDALGO COUNTY

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County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

Time Frame for Adjusted Price Increases: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

Allowable Review Periods: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Further information for this project can be addressed through the Hidalgo County Purchasing Department through Olga T. Montero. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding this bid be addressed to Martha L. Salazar, CPPB/Purchasing Agent at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile (956) 318-2629 or e-mail olga.montero@co.hidalgo.tx.us no later than, Wednesday, _____ at 5:00 p.m. Responses to said inquiries will be sent to all applicants via-facsimile by no later than 5:00 p.m., Friday, _____.

HIDALGO COUNTY

"PIPES - (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

RFB No. 2010-274-00-00-otm

CORRUGATED PVC STORM SEWER PIPE
SPECIFICATION

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC Pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals" as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE (AASHTO M304)
INCHES	FEET
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load) = (ASTM D2321 with Class A1 embedment)

HIDALGO COUNTY

"PIPES – (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

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**CORRUGATED STEEL STORM SEWER PIPE
SPECIFICATIONS**

1.0 GENERAL

This item shall govern the furnishings of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS

This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE

This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two-re-rolled annular ends.

4.0 CLASSIFICATION (TYPE) FOR DIAMETERS 46" THROUGH 96"

This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of ¾ x ¾" 7 ½" as described in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lock seams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING

All Pipes manufactured with ALUMINIZED STEEL Type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3 mm) measured from the crest of the corrugations, on the top of ribs, (as in Type IR pipe) or on the smooth inside surface of the pipe. The coating shall be uniform Class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE

Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	GAUGE
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

HIDALGO COUNTY

"PIPES - (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

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7.0 COUPLING BANDS

Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three normal sheet thickness lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specifications for Highway Bridges, Section 26 and ASTM A798.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, junction chambers or other structures are included in lines of pipe that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In the event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges and types of corrugated steel pipe.

Payments shall be full compensation for furnishings, transporting and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the installation in accordance to these specifications.

HIDALGO COUNTY

"PIPES - (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

RFB No. 2010-274-00-00-otm

**REINFORCED GASKET JOINT CONCRETE PIPE
SPECIFICATIONS**

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM C-76 Class III.

D.1 GENERAL:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13 and C-14, respectively.

D.2 STEEL REINFORCEMENTS:

The reinforcing steel shall conform to requirements of Class III reinforced pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 PHYSICAL TEST REQUIREMENTS:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

RELATED PARAGRAPHS C-2 CEMENT:

The cement shall be Type II, low alkali in accordance with Federal Specifications SS-C 1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 ADMIXTURE:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of $2-1/2 \pm 1$ percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon or other mixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C-4 CONCRETE STRENGTH:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 CONCRETE MIXTURE:

The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "the maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-1/2 inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe".

EXHIBIT "A" - SPECIFICATIONS

HIDALGO COUNTY

"PIPES - (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

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C-6 CURING REQUIREMENTS:

The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361".

C-7 WALL THICKNESS:

The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, Physical Test Requirements", hereof.

C-8 PIPE LENGTHS:

The maximum lengths of pipe sections shall be 8 feet.

C-10 PHYSICAL TEST REQUIREMENTS:

The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (inches)	Minimum Shell Thickness (inches)	Internal Hydrostatic Pressure On Individual Section of Pipe (PSI)	Minimum 3-Edge Bearing Load (pounds per linear foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2 - ¼	45	2,100
24	2 - ½	40	2,200
30	2 - ¾	35	2,500
36	3	30	4,050
42	4 - ½	30	4,725
48	5	30	5,400
54	4 - ½	25	6,075
60	6	25	6,750
72	7	25	8,100

C-11 JOINTS:

Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 and price quote shall be included with the pipes.

REINFORCED POLYETHYLENE PIPE

HIDALGO COUNTY

"PIPES - (Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items)"

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SPECIFICATIONS

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-related resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 PSI when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINGS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity of water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

EXHIBIT "B" - BID PAGE

"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items" - Hidalgo County

RFB NO. 2010-274-00-00-otm

DRAFT

CATEGORY (A) - PIPES

REINFORCED CONCRETE PIPE						
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE	
12"		LF		LF		LF
15"		LF		LF		LF
18"		LF		LF		LF
21"		LF		LF		LF
24"		LF		LF		LF
27"		LF		LF		LF
30"		LF		LF		LF
33"		LF		LF		LF
36"		LF		LF		LF
39"		LF		LF		LF
42"		LF		LF		LF
45"		LF		LF		LF
48"		LF		LF		LF
51"		LF		LF		LF
54"		LF		LF		LF
57"		LF		LF		LF
60"		LF		LF		LF
63"		LF		LF		LF
66"		LF		LF		LF
69"		LF		LF		LF
72"		LF		LF		LF

MISCELLANEOUS FITTING(S) FOR REINFORCED CONCRETE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

EXHIBIT "B" - BID PAGE

**"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC)
Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint
Concrete Pipes & Additional Miscellaneous Items" - Hidalgo County
RFB NO. 2010-274-00-00-otm**

POLYETHYLENE PIPE - 20 FOOT JOINTS		
HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"		LF
6"		LF
8"		LF
10"		LF
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF

MISCELLANEOUS FITTING(S) FOR POLYETHYLENE PIPE - 20 FOOT JOINTS	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

REINFORCED POLYETHYLENE PIPE - 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

EXHIBIT "B" - BID PAGE

**"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items" - Hidalgo County
RFB NO. 2010-274-00-00-otm**

MISCELLANEOUS FITTING(S) FOR REINFORCED POLYETHYLENE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

HEAVY WALL CONCRETE PIPE - 3 FOOT JOINTS		
DESCRIPTION	PRICE	
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) FOR HEAVY WALL CONCRETE PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

MISCELLANEOUS FITTING(S) CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

EXHIBIT "B" - BID PAGE

**"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items" - Hidalgo County
RFB NO. 2010-274-00-00-otm**

CORRUGATED STEEL STORM SEWER PIPE			
(UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)			
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE
12"			
18"			
24"			
30"			
36"			
42"			
48"			
54"			
60"			
66"			
72"			
78"			
84"			
90"			
96"			
102"			
108"			
114"			
120"			
126"			
132"			
138"			
144"			

MISCELLANEOUS FITTING(S) CORRUGATED STEEL STORM SEWER PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

EXHIBIT "B" - BID PAGE

**"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC)
Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint
Concrete Pipes & Additional Miscellaneous Items" - Hidalgo County
RFB NO. 2010-274-00-00-otm**

RUBBER GASKET JOINT CONCRETE PIPE		
DESCRIPTION	PRICE	
8'X12"		LF
8'X15"		LF
8'X18"		LF
8'X21"		LF
8'X24"		LF
8'X27"		LF
8'X30"		LF
8'X33"		LF
8'X36"		LF
8'X39"		LF
8'X42"		LF
8'X45"		LF
8'X48"		LF
8'X51"		LF
8'X54"		LF
8'X57"		LF
8'X60"		LF
8'X63"		LF
8'X66"		LF
8'X69"		LF
8'X72"		LF

MISCELLANEOUS FITTING(S) FOR RUBBER GASKET JOINT PIPE	
DESCRIPTION SUCH AS BUT NOT LIMITED TO	PRICE
90s	
ELBOWS	
TEES	

PLUMBING PIPES - 20 FOOT SECTIONS			
PVC	PRICE	COPPER	PRICE
1/2"		1/2"	
1 1/2"		3/4"	
2"			
3"			
4"			

"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items" - Hidalgo County
 RFB NO. 2010-274-00-00-otm

CATEGORY (B) - INLETS

DESCRIPTION	PRICE																
	2'	2 1/2'	3'	3 1/2'	4'	4 1/2'	5'	5 1/2'	6'	6 1/2'	7	7 1/2'	8'	8 1/2'	9'	9 1/2'	10'
TYPE "A" INLET																	
TYPE "A" - (SPL-1) INLET																	
TYPE "C" INLET																	
TYPE "CC" INLET																	
TYPE "F" INLET																	
TYPE "F" (SPL-1) INLET																	

CATEGORY (C) - MANHOLES

DESCRIPTION	PRICE														
	3'	3 1/2'	4'	4 1/2'	5'	5 1/2'	6'	6 1/2'	7'	7 1/2'	8'	8 1/2'	9'	9 1/2'	10'
TYPE "A" MANHOLE															
TYPE "A-1" MANHOLE															
TYPE "M" MANHOLE															

EXHIBIT "B" - BID PAGE

"PIPES-(Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items" - Hidalgo County
RFB NO. 2010-274-00-00-otm

CATEGORY (D) - MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	
FIRE HYDRANT W/VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

**VoteSafe Purchase & Maintenance Agreement
CC CONSENT**

Date: 10/19/2010
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer software, (19) VoteSafe e-pollBooks licenses an add-on to the existing equipment through our membership/participation with (DIR) Department of Information Resource with the following awarded vendor Votec DIR-SDD-937 for the Elections Department through requisition #183593 for the amount of \$15,200.00 (0-1283-414-00-130-018-0-667);

2. Requesting authority to enter into a 12-month maintenance agreement with (CTCR) Cole's The Cash Register Co. for the Tax Office through requisition #183463 for the amount of \$150.00 ea./year total amount of \$750.00/year. Effective: Upon Approval (0-1100-415-15-140-001-0-432)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1283-414-00-130-018-0-667
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
\$15,200.00 available funds in req#183593 as of 10-15-10. rc

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-15-140-001-0-432
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
\$750.00 available funds in req no. 183463 as of 10-19-10.rc

Attachments

Link: [Votec Elections](#)

Link: [CTCR Tax Office](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/15/2010 10:15 AM	APRV
2	Budget & Management	Sylvia Solis	10/15/2010 11:37 AM	APRV

3	Rosalinda Cantu	Rosie Cantu	10/15/2010 02:22 PM	APRV
4	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Matilde Faz
Started On: 10/13/2010 09:55 AM

Final Approval Date: 10/15/2010

Requisition

Req # 00183593

PO #

Date: 10/13/10

*Consent
#23454
10/19/10*

Bill To: x
x

Vendor: 344877
VOTEC CORPORATION
16980 VIA TAZON #110
SAN DIEGO CA 92127
FAX (858)674-6050

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: TERRY TRUJILLO
956-318-2570

Contract No:

Special Instructions:

REQ # 185

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Commissioner's Court pending approval 10/19/2010 DO NOT DUPLICATE ORDER		
19.00	EACH	VOTESAFE E-POLLBOOK SOFTWARE	882.00	16,758.00
19.00	EACH	ADDITIONAL EXISTING CUSTOMER DISCOUNT	-82.00	-1,558.00
19.00	EACH	SHIPPING	.00	.00
		Account No	Encumbrance	
		0-1283-414-00-130-018-0-667	15,200.00	
			Freight	.00
			Total	15,200.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI - 23354

Req# 183593



State Contract DIR-SDD-937

VoteSafe™ Sales Order Agreement- Add-on Orders

County/State: HIDALGO COUNTY TEXAS

Estimated Delivery Date: 10/29/2010

<u>Product Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
VoteSafe e-PollBook Software (Including 2.00% DIR discount)	19	\$882.00	\$ 16,758.00
Additional existing customer discount	19	\$ 82.00	\$ 1, 1558.00
Shipping	19	Included	Included
<u>Total Software Price</u>			\$15,200.00

All VOTEC Vote-Safe electronic PollBook software solutions come with a standard 12 month (from date of delivery) warranty. Annual license fees will commence at 20% per unit per year after expiration of standard warranty.

Customer Signature

Date

VOTEC Signature

Date

obj. code 667

Req# 183593

VR Request for Purchase Approval to Use Chapter 19 Funds	
Date: <u>10/06/10</u> County Name: <u>Hidalgo County</u> Voter Registrar's Name: _____	
County Fax Number: <u>(956) 393-2039</u>	
Check one or all that apply to this request:	
<input checked="" type="checkbox"/> Increase the number of registered voters in the State <input checked="" type="checkbox"/> Maintain and report an accurate list of the number of registered voters <input checked="" type="checkbox"/> Increase the efficiency of the voter registration office through the use of technological equipment	
Introduction - PURPOSE FOR THE PURCHASE	
Product Name/Number: <u>VoteSafe e-PollBook</u>	Anticipated Cost: \$ <u>15,200.00</u>
Hidalgo County Elections Department would like to purchase 19 VoteSafe e-PollBook Software licenses to aid with the VR list during the elections process (DIR-SDD-937).	
HOW WILL THE PURCHASE ENHANCE THE VOTER REGISTRATION PROCESS?	
This purchase will allow for an increase in the number of registered voters by allowing the department to keep an accurate list and be fully informed at all times during the election process. The voters will benefit from this program by being more informed in the process. The software will enable our department to be more efficient and effective by using technological equipment during our daily tasks.	
Activity/Process - WHAT PERCENTAGE OF TIME WILL THIS PURCHASE BE USED BY THE VR DEPARTMENT? PLEASE PROVIDE AN EXAMPLE AND OUTLINE BELOW	
EXAMPLE OF VR USAGE:	
The item will be used by the VR Department 100% of the time.	
WHAT OTHER AREA'S WILL HAVE ACCESS AND USAGE OF THIS PRODUCT OR SERVICE?	
None	
Conclusion - PROVIDE A DETAILED EXPLANATION OF PURCHASE AND WHY IT SHOULD BE CONSIDERED for the use of CHAPTER 19 FUNDS?	
This purchase will assist us in keeping an accurate and efficient record of our voters by helping us keep this important information organized and up to date. The program will allow our department to keep tabs on the voters and ensure that laws are followed at all times.	
Return to Elections Funds Management by :	
- FAX: 512-475-2811 (no cover sheet needed) - E-mail: elections@sos.state.tx.us OR - Mail: P.O. BOX 12060, Austin, Texas 78711	
FOR SOS APPROVAL ONLY	
<input type="checkbox"/> Increase the number of registered voters in the State <input type="checkbox"/> Maintain and report an accurate list of the number of registered voters <input type="checkbox"/> Increase the efficiency of the voter registration office through the use of technological equipment	
EPM Manager: _____	DATE: _____
Approved: _____	
Disapproved: _____	

APPROVED

Req # 18 3593

Enter Search Criteria

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- [DCS](#)
- [CTS](#)
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- [About DIR](#)
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[Return to search results](#)

VOTEC Corporation

URL Vendor Website
Vendor ID 1942618399200
HUB Type Non HUB

VOTEC Corporation

Contact John Medcalf
Phone (800) 348-6832
Fax 858-674-6050

DIR Contract Number DIR-SDD-937
Contract Term End Date 2/27/2011
Contract Exp Date 2/27/2013

DIR

Contact Phyllis Benitez
Phone (512) 463-4854
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the VOTEC Corporation website or contact John Medcalf at (800) 348-6832.
2. Generate a purchase order, made payable to VOTEC Corporation. You must reference the DIR Contract Number **DIR-SDD-937** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor sales representative.

Contract Overview

[Get Adobe Reader](#)

Contract: DIR-SDD-937

Standard Terms and Conditions PDF - 136 KB
 This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any Initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 78 KB | Updated 06/10/2010
 The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 15 KB | Updated 06/10/2010
 Pricing for available products and/or services under this contract are limited to those identified in the appendix.

[No thanks, return to search](#)

Available Brands

VOTEC Software

Available Products & Services

Software

Additional Contract Information

- Appendix D. Software License Agreement (30 KB)
- Appendix E. Service Agreement (30 KB)
- Amendment 1 (18 KB)
- Amendment 2 (38 KB)

Reseller Vendor Contacts

There are no resellers associated with this contract.

- [Capitol Complex Directory](#)
- [Statewide Search](#)
- [Sponsored Sites](#)
- [Planned Procurement Schedule](#)

- [Document Library](#)
- [SAQ Fraud Reporting](#)
- [Homeland Security](#)
- [Sunset Review Notification](#)

- [FAQs](#)
- [Site Policies](#)
- [Site Map](#)
- [Job Postings](#)

Dept. of Information Resources
 300 W. 15th St. Ste. 1300
 Austin, TX 78701 MAP
 512.475.4700

Req # 183593

**APPENDIX C
PRODUCT AND PRICING INDEX
As amended by Amendment Number 2**

Software	Customer Discount
VOTEC VEMACS Base Fee	33.75%
VOTEC VEMACS License Fee – based on number of active registered voters for the preceding November election (includes Elections Administrator, County Clerk, and Tax Assessor-Collector Versions)	
1-10,000 Registered Voters (RV)	65.42%
10,001 – 20,000 RV	62.39%
20,001 – 35,000 RV	58.75%
35,001 - 60,000 RV	54.31%
60,001 – 100,000 RV	48.75%
100,001 – 200,000 RV	41.61%
200,001 – 400,000 RV	32.08%
400,001 – 800,000 RV	18.75%
800,001+ RV	0.75%
Oracle License Fee (per user, minimum of 10 users)	0.75%
VOTESAFE Electronic Pollbook Software	2.75%
Services	Customer Discount
Services	2.75%

20,001-35,000 RV	\$0.50	58.0000%	\$0.20	
31	35,001-60,000	\$0.45	53.5556%	\$0.20
32	60,001-100,000	\$0.40	48.0000%	\$0.20
33	100,001-200,000	\$0.35	40.8571%	\$0.20
34	200,001-400,000	\$0.30	31.3333%	\$0.20
35	400,001-800,000	\$0.25	18.0000%	\$0.20
36	800,001+	\$0.20	0.0000%	\$0.20
37				
38	VOTESAFE - Electronic PollBook software (per copy)	\$900.00	2.0000%	\$882.00
39				
40	Services			
41				
42	VOTESAFE - Data Conversion (one time charge for entities not using VEMACS. Price is waived for entities using VEMACS)	\$2,500.00	2.0000%	\$2,450.00
43	VOTESAFE - Project Management (per day)	\$750.00	2.0000%	\$735.00



Requisition

Req # 00183463

PO #

Date: 10/08/10

Consent
#23454
10/19/10

Bill To: x
 x

Vendor : 380709
TANGUMA, JOSE
DBA CTCR SOLUTIONS
1011 W. HARRISON
HARLINGEN TX 78550
FAX (956)423-9981

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: TAX COLLECTION
956-289-7472

Contract No:

Special Instructions:
C-210

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Pending Commissioner's Court Approval 10/19/2010 DO NOT DUPLICATE ORDER		
.00	EACH	MAINTENANCE SERVICE AGREEMENT CONTRACT FOR THE FOLLOWING CASH REGISTERS AND VALIDATORS AT THE FOLLOWING LOCATIONS:	.00	.00
1.00	YEAR	EDINBURG AUTO LICENSE DEPT. AT 2804 S. BUS. HWY. 281 SAMSUNG ER-550 SERIAL NO: 970310027 (CASH REG) EPSON PRINTER TM-295 SERIAL NO: A8D0045492 (VALIDATOR)	150.00	150.00
1.00	YEAR	WESLACO TAX DEPT. AT 1902 JOE STEPHENS SAMSUNG ER-550 SERIAL NO: 9702100434 (CASH REGISTER) EPSON PRINTER TM-295 SERIAL NO: A8D0162082 (VALIDATOR)	150.00	150.00
1.00	YEAR	ALAMO OFFICE AT 1429 S. TOWER RD. SAMSUNG ER-550 SERIAL NO: 9703100277 (CASH REGISTER) EPSON PRINTER TM-295 SERIAL NO: A8D01663606 (VALIDATOR)	150.00	150.00
1.00	YEAR	MISSION OFFICE AT 722 N. BREYFOGLE SAMSUNG ER-550 SERIAL NO: 306530165 (CASH REGISTER) EPSON PRINTER TM-295 SERIAL NO: A8D0183436 (VALIDATOR)	150.00	150.00
1.00	YEAR	SAN JUAN OFFICE AT 509 E. EARLING RD. SAMSUNG ER-285 SERIAL NO: 7092600824 (CASH REGISTER) EPSON PRINTER TM-295 SERIAL NO: J9KF000824 (VALIDATOR)	150.00	150.00
		Account No	Encumbrance	
		0-1100-415-15-140-001-0-432	750.00	
			Freight	.00
			Total	750.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Rep # 183463

CTCR

COLE'S THE CASH REGISTER CO.

PHONE: 423-4195 — FAX: 423-9981

1011 W. HARRISON AVE.

HARLINGEN, TEXAS 78550

MAINTENANCE AGREEMENT

Between:

Name COUNTY OF HIDALGO

Address 2804 S. BUS. HWY 281

City EDINBURG, TEXAS 78538-6243

And:

CTCR SOLUTIONS

1011 W. HARRISON AVE.

HARLINGEN, TX. 78550

Hereinafter referred to as the **USER** or **CUSTOMER**

Hereinafter referred to as the **COMPANY** or **DEALER**

Service coverage: **8:00 a.m. to 5:00 p.m. Monday through Friday (office hours)**
8:00 a.m. to 12:00 noon Saturday (office hours)
Holidays and after office hour calls are not included.

Cole's The Cash Register Co. agrees to furnish maintenance services to the Customer, and the customer agrees to accept and pay therefore, with respect to the Equipment listed below during the effective periods, at the below listed rates, and subject to the terms set forth in paragraphs 1 through 37.

SAMSUNG	ER-550	970310027	EDINBURG, TX	\$150.00	1
EPSON PRINTER	TM-295	A8D0045492	"		
SAMSUNG	ER-550	9702100434	WESLACO, TX	\$150.00	
EPSON PRINTER	TM-295	A8D0162082	"		
SAMSUNG	ER-550	9703100277	ALAMO	\$150.00	
EPSON PRINTER	TM-295	A8D01663606	"		
SAMSUNG	ER-550	306530165	MISSION	\$150.00	
EPSON PRINTER	TM-295	A8D0183436	"		
SAMSUNG	ER-285	7092600824	SAN JUAN	\$150.00	
EPSON PRINTER	TM-295	J9KF000824	"		
				SUBTOTAL:	\$750.00
				TAX:	
				TOTAL:	\$750.00

SEMI-ANNUAL: \$ W/TAX . QUARTERLY: \$ W/TAX

User or Customer:

Name _____

Signed here and initialed in six places.

Date 10/1/2010

Company or Dealer:

Name Jose Tanguma

Signed here and initialed in six places.

Date 10/1/2010

SERVICE COMMENCEMENT DATE

10/1/2010

Maintenance of the Equipment on the first page hereof shall be performed subject to the following additional terms and conditions.

1. PREVENTIVE MAINTENANCE: Preventive maintenance will be performed by the dealer on the Equipment accordance with the recommendations of the Manufacturer. Such maintenance will include periodic testing, cleaning, lubricating and adjusting, and installation of all field up-dates furnished at no charge by purpose of enhanced product reliability. Ribbons supplied by Cole's at its established prices will be attached free of charge by Cole's technician whenever he is present for the purpose of rendering other service hereunder ; but, an appropriate charge will be made if a special trip is required for such purpose. Such preventive maintenance will normally be performed during our normal business hours between 8:00 am and 5:00 pm Monday through Friday and 8:00am and 12:00 Noon Saturday, Holidays are not included.

2. EMERGENCY MAINTENANCE OR SERVICE: DEALER DOES NOT GUARANTEE CUSTOMER OF UNINTERRUPTED USE OF THE EQUIPMENT COVERED BE THIS MAINTENANCE AGREEMENT, BUT DOES GUARANTEE TO KEEP EQUIPMENT IN GOOD OPERATING CONDITION, AND ADDITIONAL SERVICE MAY BE REQUESTED BE THE CUSTOMER TO ACCOMPLISH THIS DESIRE. This additional service will be covered by this agreement at no additional cost so long as the service is rendered during Cole's normal business hours as referred to in paragraph one. If additional service is requested at other than during normal business hours, it will be provided by Dealer at one-half the Dealer's then current overtime rate for labor plus one-half the dealers then current flat rate travel charge with a minimum of one hour per call per man on the labor charge.

3. PARTS AND SUPPLIES: The Dealer will furnish all necessary tools, test equipment and spare parts or electronic components which have been broken, worn or failed through normal use and are necessary for machine servicing and warranty adjustments. However all supplies, such as (but not limited to) paper, ribbons, inking devices, logos, keys, drawer inserts, key tops, key checks, handles and replacement of the PRINTER ASSEMBLY when it becomes worn to the extent that it is no longer repairable are NOT INCLUDED but will be provided at prevailing prices when requested. Batteries will be included unless failure is caused by negligence on the part of the user. In no event shall supplies be used by the customer for the Equipment which does not meet the specifications of the Manufacturer. Any parts that are replaced become the property of the Dealer.

4. ATTACHMENTS AND ALTERATIONS: The Customer will not make any alterations in the equipment or any attachments thereto without the prior written consent of the Dealer. If any such alteration or attachment, in the opinion of the Dealer or Manufacturer, interferes with the normal and satisfactory operation or maintenance of the Equipment in such a manner as to increase the cost of maintenance thereof or create a safety hazard, the Customer will at its expense upon written notice from the dealer remove any such attachment or otherwise restore the Equipment to its previous condition. The Customer will also not perform any maintenance on the equipment, without the prior written consent of the Dealer; and work performed by the Dealer necessitated by unauthorized activities of the Customer shall be charged to the Customer at Dealer's then current rates.

5. CHARGES: The initial total annual charge set forth on the first page hereof shall be billed by the Dealer to the Customer on or before the Service Commencement Date shall be payable in full upon receipt by the Customer o the Dealer's invoice therefore. **IF PAYMENT IS NOT RECEIVED BY DEALER WITHIN 30 DAYS FROM THE END OF THE MONTH IN WHICH THE INVOICE IS DATED, A LATE CHARGE OF 18% PER ANNUM FROM THE END OF SUCH MONTH, PAYABLE MONTHLY AT THE END OF EACH MONTH, MAY BE ADDED TO THE INVOICE.** Customer understands that the Dealer's established maintenance rates are predicted upon this Agreement covering substantially all of Customer's equipment, and if customer wishes to cover only a portion of such equipment Dealer reserves the right to vary such established rates to reflect costs and expenses anticipated in connection with the services hereunder. Other charges for service, parts or supplies payable to the Dealer by the Customer will be invoiced by the Dealer to the Customer and will be payable by the Customer upon receipt of such invoice. If any other invoices are late in being paid the late charge mentioned above may be added.

There shall be added to the charges payable hereunder amounts equal to all taxes, however referred to, payable or collectable by the Dealer in respect to the Agreement, including without limitation sales, use gross receipts or gross income taxes, exclusive, however, of taxes based on net income.

Dealer may increase or decrease the rate of charges payable by the Customer hereunder for subsequent years of coverage after the initial year, provided Customer is given written notice of such new charges prior to the Commencement of the annual period of coverage for which such charges apply.

CUSTOMER INITIALS: _____

DEALER INITIALS: _____

6. RENEWAL: This agreement will renew itself automatically each year at the rate in effect at the time of renewal unless cancelled in writing by either party on thirty (30) days notice prior to the annual renewal date.

7. INITIAL CONDITION OR STATUS OF EQUIPMENT: If the Equipment has been operated by the Customer prior to the Service Commencement Date under circumstances so that the Dealer has not had complete responsibility for maintenance thereof, performance by the Dealer of maintenance services hereunder is contingent upon the Equipment meeting standard performance tests of the Manufacturer and minimum voltage margin specifications. In addition, unauthorized modifications or attachments to the Equipment must be removed before the Service Commencement Date. The Dealer will examine the Equipment, perform tests and make necessary measurements and, based upon this work, will furnish to the Customer an estimate of the cost of placing the Equipment in the required conditions. The Customer shall either consent that such work be performed or this Agreement shall be terminated. The Customer will be billed for any such work and necessary parts at the Dealer's then current rates. In addition, the Customer will provide engineering documentation for all modifications and additions to the Equipment and will provide all engineering information and prints required for maintenance of any such alterations and additions which are not required to be removed

8. ADDITIONAL COVERED EQUIPMENT: Performance by the Dealer of maintenance services hereunder is contingent upon the inclusion in the Equipment of all units in the Customer's System of a similar nature and manufactured by the Manufacturer. Additional units acquired by the Customer during the term hereof will be added to the Equipment and the annual charge (prorated for Equipment included for less than a full year) will be appropriately increased. In addition, the Customer may request the addition of other components to the Equipment to be maintained hereunder. Upon acceptance by the Dealer, any such additional Equipment shall thereafter be maintained by the Dealer pursuant to the terms hereof at an annual charge (prorated for Equipment included for less than a full year)

to be mutually agreed upon between the Dealer and the Customer.

9. DAMAGES: In no event shall Dealer be liable for special, indirect or consequential damages in connection with or arising out of the furnishing, performance or use of any product covered by this agreement or customer neglects to maintain a current back-up of all data and software.

10. FURTHER OBLIGATIONS OF THE CUSTOMER: The Customer will:

A. Provide environmental and installation conditions and A.C. power for the Equipment in accordance with Manufacturer's requirements.

B. Provide adequate working space within reasonable distance of the Equipment for use by the Dealer's personnel in providing service hereunder.

C. Provide full and immediate access to the Equipment for Dealer's personnel (subject to customer's reasonable rules relating to security). If Dealer's personnel are required to wait more than (15) minutes for access to the Equipment, Customer will be billed by the Dealer for any such excess waiting time at his prevailing hourly rate

D. Properly render routine Customer attention to the Equipment (e.g., proper loading of paper and ribbons).

E. Customer shall maintain a source of power to equipment at all times unless Dealer gives consent in writing.

11. LOCATION OF EQUIPMENT: The maintenance services covered by this Agreement shall be rendered at the respective installation locations specified on page one of this Agreement, unless prior written consent to any relocation of Equipment is obtained from Dealer. Customer understands that the total annual charge for maintenance service under this Agreement does not include charges associated with relocation and reinstallation of any item of Equipment and related retraining service.

12. CONDITIONS OF MAJOR OVERHAUL: When Equipment reaches a usage point that will require excessive expense to the Customer to repair or maintain, the Customer will be informed. This will include the printer on any electronic piece of gear. He may then elect to do one of the following: A. Purchase new or reconditioned equipment or system to replace the worn equipment (old equipment may be traded in on either new or reconditioned equipment); B. Recondition or replace the component or entire piece of equipment at User's expense and continued on Service Agreement; or C. Cancel the Maintenance Agreement on

on the unit or units in question and maintain the equipment on a "per call" basis. The Dealer will make every effort to extend the useable life of the equipment without additional cost to the Customer.

13. EQUIPMENT CHANGES: As a part of the preventive maintenance program, the Dealer may make changes in the equipment specified by the Manufacturer as field changes or updates when related to the product reliability, provided that the work can be performed by the Dealer during preventive maintenance inspections and at the Dealer's reasonable convenience. No labor charges will be made to the Customer to make these changes or adjustments. If any parts are needed to make these updates they will be furnished to the Customer at no charge if the Manufacturer furnishes them to the Dealer at no charge. If the Manufacturer charges the Dealer for any parts to make these updates, then the Dealer will charge the Customer for those parts.

14. Warranty: The Dealer warrants that the Equipment will be maintained in the working order it is in on the Service Commencement Date, except during reasonable "down" time periods when repairs are being made. The Dealer's obligation hereunder is limited to repair or replacement of any Equipment or parts thereof which do not conform to this warranty, and in no event shall the Dealer be liable for any indirect or incidental or consequential damages. Customer's rights to obtain repair or replacement of Equipment or parts thereof pursuant to the foregoing warranty shall be Customer's sole and exclusive remedy. If any software is involved it shall conform to its published program product specifications as set forth by the manufacturer at such time as it is delivered to Customer. Customer warrants that he has not relied upon any other representations regarding said program. If any breach occurs, Dealer's sole responsibility shall be to use its best effort to correct the licensed program so that it conforms with its published program product specifications, in such a manner as will minimize any delays or inconveniences resulting from any errors in the licensed program.

No Warranties herein extend or apply to Customers use of any attachment, feature of software on or in conjunction with the system, or any item, element or component thereof, which has not been furnished pursuant to this agreement or which has not been approved in writing by Dealer.

THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, OR STATUTORY, AND IS IN LIEU OF ALL OBLIGATIONS OR LIABILITIES ON PART OF THE DEALER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH WORK TO BE PERFORMED BY THE DEALER HEREUNDER, WITHOUT LIMITING THE FOREGOING, THE DEALER, TO THE FULL EXTENT PERMITTED BY LAW, EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS.

CUSTOMER INITIALS: _____

DEALER INITIALS: _____

15. SOFTWARE MAINTENANCE: Dealer will provide consultation service to answer questions relating to the use of software sold and installed by Dealer. This service will be handled over the telephone and is restricted to:

- A. Specific questions about the use and operation of software.
- B. Isolation and resolution of software defects.
- C. Specific questions about software installation concepts and procedures.

Dealer will not provide consultation or advise in matters that are the normal domain of attorneys, accountants, consultants, etc.

16. SOFTWARE UPDATES: Updated versions that come to Dealer at no charge will be passed on at no charge to the customer upon request. The only charges that could arise out of these updates would be charges for the media, handling and freight. When the updates include chargeable software enhancement or upgrades, Dealer will include such cost when the update is required.

17. ALTERED OR CUSTOM SOFTWARE: Any software that has been altered or modified by customer is not eligible for support services. If the alteration was made by Dealer then support service is available provided that a custom software rider is attached to this agreement, and sum due thereunder have been paid. Dealer reserves the right to make changes in the specifications of the software provided they do not materially effect the end users use.

18. SOFTWARE TESTING: When required for the resolution of any problem, Dealer will request that the user submit copies of media containing the suspected problem such that Dealer personnel can perform tests to isolate the problem. Dealer cannot accept any responsibility for the confidentiality and accuracy of any data or data files submitted to it. All materials are submitted to Dealer at the customers own risk.

19. SOFTWARE EXCLUSIONS: Requests for support under this agreement may be denied under the following conditions:

- A. It is determined that the request for service is a result, either directly or indirectly of hardware falor or malfunction. Dealer reserves the right to make the final determination as to the cause of a problem of this nature.
- B. The request for service is attributable to abuse or misuse of software by the user.
- C. Customer has violated the terms and conditions of any software license agreement between the customer and dealer (or manufacturers of software sold by dealer).
- D. Dealer determines that the requests for support constitutes operator training services which is not a part of this agreement.
- E. Problems relating to or caused by software which was not supplied by dealer.

20. LICENSED SOFTWARE TO THIRD PARTY: The Customer/end user fully understands he will not, nor will he permit any of his employees, agents or representatives to disclose, divulge or convey the licensed software to any third party. That if such action is found to have taken place the Dealer/licensor shall have the right, in addition to such other remedies as may be available, to injunctive relief enjoining such acts or attempts, it being acknowledged that legal remedies are inadequate.

CUSTOMER INITIALS: _____

DEALER INITIALS: _____

21. USE: Customer shall use the equipment in a careful manner, and is responsible for the normal care, loading and storage of any software/hardware, and shall comply with all laws relating to its possession, use and maintenance.

22. EXCEPTIONS NOT COVERED: Any and all indirect, incidental or consequential damages arising out of the Equipment or use thereof (or any substitute or loaner equipment) including (without limitation) claims by Customer for loss of profits, consequences of deficiencies in performance and personal injury claim are expressly waived. The Dealer shall not be deemed to be in default of any provision hereof or be responsible for liable under the foregoing warranty or otherwise in any event for any delay, failure in performance, or interruption of service resulting directly or indirectly from any of the following causes:

- A. Damage to the Equipment caused by fire, storm, burglary, accident, vandalism, abuse, over-inking, improper power supply, Customer's negligence, power line fluctuations, conductive materials, liquid, bugs, mice, foreign, objects, such as coins, entering the equipment, or arising from acts of third persons by any force of nature.
- B. Damage resulting from use of Equipment in a manner otherwise than in accordance with instructions issued by the dealer and/or Manufacturer. All Equipment should be used on separate circuit from other equipment and within the limits prescribed by the Manufacturer for voltage, temperature and humidity.
- C. Damage resulting from use of other than genuine authorized parts or accessories supplied or recommended by the Dealer and/or Manufacturer.
- D. Damage caused by repairs or adjustments made by other than out authorized service representatives. Any repairs resulting from such causes will be rendered by the Dealer only at the Customer's request and after approval by the Customer of the estimate cost thereof.
- E. Training of personnel after completion of original installation.
- F. Program and/of data loss due to negligence: including losses incurred due to telephone transmission or errors in operation.
- G. Program changes: either general changes to the program requested by the customer or tax program changes needed to allow the Equipment to charge the correct tax. The services and labor and/or parts to be provided to correct or fulfill any of the foregoing, including re-creation or reacquisition of data lost for any reason whatsoever, are not included in this Agreement.
- H. Equipment loaned to Customer during period of repair of the principle Equipment is furnished "as is" and is not covered by any warranty, expressed or implied.
- I. Programs/Software not supplied and/or consented to by Dealer.

23. LIMITATION OF LIABILITY:

A. Dealer and Customer agree that the actual damages which Customer may sustain by reason of Dealer's failure to perform under the contract are as of the date of contract, difficult of ascertainment. Dealer and Customer also agree that it is desirable to fix a definite limit to Dealers liability under the agreement, and that the limitations hereinafter set forth are reasonable.

B. Dealer's liability to the customer for damages, from any cause whatsoever, and regardless of the form of action, whether in contract or in tort, including negligence or any other form of action shall be limited to twelve (12) month's maintenance charges for the specified machines/software under this maintenance agreement that caused the damages of that are the subject matter of or are directly related to the cause of action, such charges shall be those in effect for the specific machines when the cause of action arose. This amount shall be in lieu of all liabilities for damages including special, incidental or consequential damages and loss profits arising out of or in connection with Dealer's performance of the contract.

C. The parties contemplate that this agreement may involve the installation of parts and components into the equipment serviced hereunder. Dealer will install parts which meet manufacturer's specifications and will not be liable for any malfunctions or failures of any of said parts or components.

CUSTOMER INITIALS: _____

DEALER INITIALS: _____

24. LIMITATIONS ON ACTION: No action, regardless of form, arising out of this agreement may be brought by either party more than one (1) year after the date of customer acceptance; or, in the case of non-payment, more than one (1) year from the due date of first payment following the last scheduled payment received by Dealer.

CUSTOMER INITIALS: _____

DEALER INITIALS: _____

25. TERM OF AGREEMENT, TERMINATION & DELETION OF EQUIPMENT: All of the obligations of the Parties hereto shall commence on the Service Commencement Date and this Agreement shall remain in effect for a period of one (1) year commencing on such date. This Agreement shall be automatically renewed for successive one (1) year periods commencing on the yearly anniversary of the Service Commencement Date, unless terminated in accordance with the provisions hereinafter set forth.

This Agreement may be terminated by either Party at the end of any calendar month ending at or after twelve (12) months following the Service Commencement Date, by written notice to the other, given at least thirty (30) days prior to the specified termination date, provided, however, that if Dealer notifies Customer of increase in the charges hereunder of the coming annual period prior to the commencement of such period, Customer may notify Dealer of its decision to terminate this Agreement at the end of the current annual period, by giving Dealer written notice within Ten (10) days of its receipt of notice of such increased charges.

Either party may, at its election and without prejudice to any other right of remedy, terminate this agreement forthwith by written notice to the other in event of the filing of a petition in bankruptcy by or against the other, or if the other makes an assignment for the benefit of creditors, or if a receiver, trustee, or a liquidator be appointed for the other or be applied for by the other, or for any substantial part of the property of the other, or if the other admit in writing its inability to pay its debts as they become due, or if the other file any petition or answer seeking for itself any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, or if Customer fails to comply with the Software license terms & conditions, or if Customer makes unauthorized copies of software, and allows distribution of any software to an unauthorized third party.

Notwithstanding anything else herein to the contrary, Dealer may, at its election and without prejudice to any other right or remedy, terminated this Agreement forthwith upon written notice to Customer of Customer has not made any payment due to

Dealer within thirty (30) days after such payment was due.

In the Event of any termination hereof by Dealer, charges to Customer for the annual maintenance services to be rendered hereunder shall be equitable adjusted based upon the period of time elapsed from the Service Commencement Date; or most recent anniversary thereof. In the event of any termination hereof by Customer, no refund or credit shall be given by Dealer with respect to payments for maintenance charges hereunder which have been paid, or if such charges have not been paid, Customer shall remain liable for all such charges, computed on a prorated basis up to the date of termination.

Customer may delete any particular items of the Equipment from the coverage of this Agreement by giving written notice of any such deletion(s) to Dealer (giving the model number and location of the deleted item(s) not less than ten (10) days prior to the anniversary of the Service Commencement Date; and any such deletion(s) shall become effective for the annual period commencing on such anniversary date, provided, however, that if Dealer notified Customer of increase in the charges hereunder for the coming annual period by giving Dealer written notice within ten (10) days of its receipt of notice of such increased charges. In the Event of any deletion of Equipment, Dealer reserves the right to make adjustment in the total annual charges hereunder for the coming year to reflect costs and expenses anticipated in connection with the services hereunder.

If any termination is carried out and any software is involved, the software will be returned or destroyed. The confidentiality part of this or related agreements will survive the agreements even if they are terminated.

26. ASSIGNMENTS: This Agreement is not assignable in whole or in part by Customer without the prior written consent of the Dealer. This Agreement is assignable by the Dealer to another Dealer, or back to Manufacturer, so long as the other Dealer is approved by Cole's and the Manufacturer of the Equipment.

27. NOTICES: Any written notice of demand under this Agreement may be given to a party may provide in writing form from time to time. Notice or demand so mailed shall be effective when deposited in the United States Mail, duly addressed and with postage prepaid. Parties agree that all notices shall be mailed first class mail, postage prepaid, 5 days prior to any action mentioned in the notice.

28. NO WAIVERS: Except as expressly provided herein, no failure to exercise and no delay in exercising on the part of Dealer or Customer, of any right, power or privilege hereunder, shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof.

29. MULTIPLE PARTIES: If more than one BUYER is named in this contract, the liability of each shall be joint and several.

30. BINDING EFFECT: This Agreement shall be binding upon the parties hereto, their heirs, successors and assigns.

31. SERVICE COMMENCEMENT DATE: The Service Commencement Date referred to in this Agreement shall be that date specified on the designated line which appears following the execution lines for this Agreement. All obligations of the Parties hereto under this Agreement shall commence on the Service Commencement Date, except that prior to that date Customer will not take any action with respect to any of the Equipment which might adversely affect its future performance and maintenance requirements.

32. RELATION TO PURCHASE ORDER: In the event that BUYER uses BUYER'S purchase order from in connection with the ordering of the Equipment, such order will be governed by the terms of this Agreement and any provision of such order form which in any manner differs from or is in addition to the provisions of this Agreement shall be of no force or effect. SELLER'S acceptance of such order is expressly made conditional on BUYER'S assent to the terms of this Agreement. Any acknowledgement by BUYER of this Agreement shall be limited to the terms of this Agreement, and any provisions in such acknowledgement which in any manner differs from or is in addition to the provisions of this Agreement shall be of no force or effect.

33. DRAWINGS AND DESIGNS: All drawings, designs and techniques and improvements (whether patentable or unpatentable) made or conceived by Dealer or its agents or employees in the fulfillment of this sales contract shall be the property of Dealer and Customer agrees not to use for its own benefit or disclose to or use for the benefit of any other person any of such property.

34. DEALERS PROPERTY: Maintenance software, test equipment, maintenance manuals and similar property used by dealer (even if shipped with the equipment) shall remain the exclusive property of Dealer and shall be for the sole use of Dealer and under the control of Dealer. Some of such property, contains confidential information of Dealer.

35. SPECIFICATIONS: Dealer reserves the right to make substitutions and modifications to the specifications of the Equipment and Software included in the Systems, providing that such substitutions of modifications will not materially affect the performance of the System.

36. RELOCATION OF EQUIPMENT: Customer will be liable for all costs associated with any equipment relocation requested by the customer. These costs will include all applicable installation and removal charges, special rigging charges, and technical representative and labor. Cole's the Cash Register Co. shall be under no obligation to provide maintenance service for any equipment which is relocated outside its geographical area of responsibility, which are Texas counties Cameron, Willacy, Hidalgo, Kennedy, Starr, Zapata, Jim Hogg, Brooks. Dealer will assist Customer in obtaining service from other qualified Dealers outside of this area.

37. MISCELLANEOUS: This agreement shall be governed by the laws of the State of Texas. This Agreement contains the entire Agreement between Dealer and Customer with respect to the subject matter hereof and there are no understandings, agreements, representations or warranties not specified herein, respecting this Agreement or the maintenance services purchased hereunder. The headings in this Agreement are for the purpose of reference only and shall not limit or otherwise affect the meaning hereof. Where the context so requires, terms used in the Agreement in the singular include the plural, and vice versa, and the use of any gender shall be applicable to all genders.

This contract supercedes any prior contracts or letters of agreements between Dealer and Customer.

CUSTOMER ACKNOWLEDGES THAT HE OR SHE HAS READ THIS AGREEMENT, AND UNDERSTANDS AND AGREES TO ALL TERMS AND CONDITIONS STATED HEREIN.

CUSTOMERS INITIALS:

DEALER INITIALS:

AI-23483

10.C.

Request-Payment #10 D.Wilson Construction Co. Project #C-09-037C-11-17

CC CONSENT

Date: 10/19/2010
 Submitted By: Yolanda Cisneros, COMM. PCT. #2
 Submitted For: Yolanda Cisneros
 Department: COMM. PCT. #2
 Agenda Category: Purchasing Department

Information

CAPTION

Pct.#2:

Approval of Request for Payment-Application No.10 in the amount of \$764,851.65 from D. Wilson Construction Co. awarded contractor for the, "New Administration Office for Hidalgo County Pct.#2 and Other County offices", and as certified for payment by project architect, VA Architecture; #C-09-037C11-07.

BACKGROUND

PO # 636479

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1334-431-00-122-021-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available on PO #636479 as of 10/15/2010

Precinct. #2:
 720 ----- \$241,755.99
 739 ----- \$134,051.00

FISCAL YEAR: 2010 ACCT. #: 0-1334-441-00-122-041-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available on PO #636479 as of 10/15/2010

WIC / HHS Office:
 720 ----- \$375,968.98
 739 ----- \$134,051.00

FISCAL YEAR: 2010 ACCT. #: 0-13XX-415-15-122-042-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available on PO #636479 as of 10/15/2010

Tax Office:

(Fund 1332) 720 ----- \$240,586.44

(Fund 1334) 739 ----- \$114,302.00

FISCAL YEAR: 2010

ACCT. #: 0-1336-412-00-122-043-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available on PO #636479 as of 10/15/2010

JP's / Constables Office:

720 ----- \$297,682.14

739 ----- \$114,303.00

FISCAL YEAR: 2010

ACCT. #: 0-1287-466-00-122-056-3-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 10/15/2010

720 ----- \$753,031.00

739 ----- \$69,344.00

Attachments

Link: [Payment #10](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/15/2010 01:45 PM	APRV
2	Budget & Management	Sylvia Solis	10/15/2010 01:47 PM	APRV
3	Roland Garcia	Rolando Garcia	10/15/2010 04:57 PM	APRV
4	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Yolanda Cisneros

Started On: 10/13/2010 04:57 PM

Final Approval Date: 10/15/2010

A.

**Review and Approval by Hidalgo County Precinct No. 2
of Contractor's Application and Certificate for Payment**

Project:	New Administration Offices for Hidalgo County Pct. 2 & Other County Offices
Purchase Order #: Contract #	636479 C-09-037C-11-17
Application and Certificate for Payment	#10(Ten) (Revised)
Submitted by:	D. Wilson Construction Co.
For Period to:	9/30/10
In the amount of:	\$764,851.65

Reviewed and Approved by:

Héctor "Tito" Palacios, Commissioner
Hidalgo County Pct. 2

Date:

See Attached Account List

INVOICE RECEIVED BY:

May ON 10/14/10

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 9/30/10

Application for Payment #10

New Precinct #2 Administration (BUILDING A)

636479

0-1334-431-00-122-021-0-720 \$105,114.78

0-1334-431-00-122-021-0-739 \$23,301.00

Req. #170077

(EECBG ACCOUNT) 0-1287-466-00-122-056-3-739 \$2,500.00

Health Clinic & WIC Clinic (BUILDING B&C)

636479

0-1334-441-00-122-041-0-720 \$130,154.02

0-1334-441-00-122-041-0-739 \$23,301.00

Req. #170077

(EECBG ACCOUNT) 0-1287-466-00-122-056-3-739 \$2,500.00

Tax Assessor Office (BUILDING D)

636479

0-1332-415-15-122-042-0-720 \$101,479.04

0-1334-415-15-122-042-0-739 \$3,552.00

Req. #170077

(EECBG ACCOUNT) 0-1287-466-00-122-056-3-739 \$2,500.00

Justice of the Peace Office (BUILDING E)

636479

0-1336-412-00-122-043-0-720 \$116,665.16

0-1336-412-00-122-043-0-739 \$3,552.00

Req. #170077

(EECBG ACCOUNT) 0-1287-466-00-122-056-3-739 \$2,500.00

Application and Certificate for Payment

TO OWNER: County of Hidalgo P.O. Box 1356 Edinburg, TX 78539	PROJECT: Contract #2009-037C-11-17-OTM New Administrative Offices for Hidalgo County Pct. 2-Pharr, TX	APPLICATION NO: Ten PERIOD TO: 09/30/10 CONTRACT FOR: General Construction CONTRACT DATE: 11/03/09 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: D. Wilson Construction Company P.O. Box 3455 McAllen, TX 78502-3455	VIA ARCHITECT: VA Architecture 2029 Industrial Dr. McAllen, TX 78501		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 5,075,000.00 ✓
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 5,075,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,227,406.45 ✗
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 195,030.17 ✗
b. <u>5</u> % of Stored Material (Column F on G703)	\$ 16,340.15 ✗
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 211,370.32 ✗
6. TOTAL EARNED LESS RETAINAGE	\$ 4,016,036.13 ✗ (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,251,184.48 ✗ (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 764,851.65 ✗
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,058,963.87 ✗

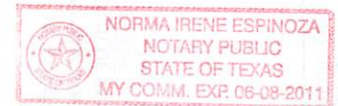
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: D. WILSON CONSTRUCTION COMPANY
By: [Signature] Date: 10/13/10

State of: Texas
County of: Hidalgo

Subscribed and sworn to before
me this 13th day of October 2010

Notary Public: [Signature]
My Commission expires: 06/08/11



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]
By: [Signature] Date: 10-14-10 ✓

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

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA® Document G702™ – 1992 Instructions

Application and Certificate for Payment

GENERAL INFORMATION

Purpose and Related Documents

AIA Document G702, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201, General Conditions of the Contract for Construction.

Use of Current Documents

Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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The AIA hereby grants the purchaser a limited license to reproduce a maximum of ten copies of a completed G702, but only for use in connection with a particular project. The AIA will not permit reproduction outside of the limited license for reproduction granted above, except upon written request and receipt of written permission from the AIA.

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COMPLETING THE G702 FORM

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

EXECUTION OF THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

5,075,000.000+
3,383,484.450-
517,119.000-
326,803.000-
847,593.550*

3,383,484.450+
517,119.000+
326,803.000+
4,227,406.450*

3,383,484.450+
517,119.000+
3,900,603.450*

3,900,603.450x
5.0%
195,030.173*

326,803.00x
5.0%
16,340.150*

195,030.170+
16,340.150+
211,370.320*

4,227,406.450+
211,370.320-
4,016,036.130*

4,016,036.130+
3,251,184.480-
764,851.650*

5,075,000.000+
4,016,036.130-
1,058,963.870*

12,500.000+
200.000+
3,552.000+
19,749.000+
3,552.000+
19,749.000+
3,552.000+
3,552.000+
9,556.000+
1,755.000+
767.000+
127.000+
682.000+
365.000+
3,723.000+
507.000+
1,248.000+
3,050.000+
6,298.000+
2,532.000+
1,173.000+
273.000+
800.000+
3,760.000+
1,150.000+
4,826.000+
2,158.000+
292.000+
4,175.000+
550.000+
12,707.000+
30,972.000+
324.000+
150.000+
246.000+
425.000+
350.000+
270.000+
406.000+
150.000+
269.000+
259.000+
240.000+
269.000+
7,198.000+
21,200.000+
15,000.000+
35,100.000+
3,250.000+
200.000+

6,000.000+
1,000.000+
852.000+
27.000+
133.000+
210.000+
2,126.000+
22.000+
887.000+
210.000+
2,500.000+
2,500.000+
2,500.000+
2,500.000+
10,000.000+
4,800.000+
3,000.000+
10,000.000+
4,000.000+
9,750.000+
4,800.000+
1,000.000+
1,000.000+
7,000.000+
12,000.000+
6,087.000+
1,200.000+
1,300.000+
15,500.000+
5,500.000+
1,700.000+
200.000+
83,600.000+
57,823.000+
2,765.000+
1,117.000+
10,752.000+
37,889.300+
15,534.000+
57,823.300-
517,119.000*

0.*

Reviewed by
You C.
10/4/2010

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5%

Application No.: Ten
 Application Date: 9/30/2010
 Period From: 9/1/2010
 To: 9/30/2010

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
01-010	General Conditions	176,547.00	150,709.00	12,500.00	—	163,209.00	92%	13,338.00	8,160.45
01-405	Building Permit	13,290.00	13,290.00	—	—	13,290.00	100%	—	664.50
01-870	Bond	52,592.00	52,592.00	—	—	52,592.00	100%	—	2,629.60
01-871	Builder's Risk Policy	7,899.00	7,899.00	—	—	7,899.00	100%	—	394.95
01-874	Liability insurance	55,750.00	55,750.00	—	—	55,750.00	100%	—	2,787.50
02-002	File Notice of Intent (SWPP)	300.00	300.00	—	—	300.00	100%	—	15.00
02-002	SWPP-Inspections	2,450.00	1,845.00	200.00	—	2,045.00	83%	405.00	102.25
02-101	Bldg A, Building pad, labor	6,122.00	6,122.00	—	—	6,122.00	100%	—	306.10
02-102	Bldg A, Building pad, material	13,637.00	13,637.00	—	—	13,637.00	100%	—	681.85
02-103	Bldg B & C, Building pad, labor	14,129.00	14,129.00	—	—	14,129.00	100%	—	706.45
02-104	Bldg B & C, Building pad, material	31,477.00	31,477.00	—	—	31,477.00	100%	—	1,573.85
02-105	Bldg D, Building pad, labor	5,396.00	5,396.00	—	—	5,396.00	100%	—	269.80
02-106	Bldg D, Building pad, material	12,021.00	12,021.00	—	—	12,021.00	100%	—	601.05
02-107	Bldg E, Building pad, labor	10,398.00	10,398.00	—	—	10,398.00	100%	—	519.90
02-108	Bldg E, Building pad, material	23,166.00	23,166.00	—	—	23,166.00	100%	—	1,158.30
02-109	Bldg A, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-110	Bldg A, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-111	Bldg A, Water improvements, labor	10,674.00	10,674.00	—	—	10,674.00	100%	—	533.70
02-112	Bldg A, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-113	Bldg A, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-114	Bldg A, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-115	Bldg A, Paving, labor	50,738.00	43,127.00	3,552.00	—	46,679.00	92%	4,059.00	2,333.95
02-116	Bldg A, Paving, material	73,142.00	42,422.00	19,749.00	—	62,171.00	85%	10,971.00	3,108.55
02-117	Bldg A, Drainage, labor	7,652.00	7,652.00	—	—	7,652.00	100%	—	382.60
02-118	Bldg A, Drainage, material	13,025.00	13,025.00	—	—	13,025.00	100%	—	651.25
02-119	Bldg B&C, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-120	Bldg B&C, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-121	Bldg B&C, Water improvements, labor	10,674.00	10,674.00	—	—	10,674.00	100%	—	533.70
02-122	Bldg B&C, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-123	Bldg B&C, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-124	Bldg B&C, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-125	Bldg B&C, Paving, labor	50,738.00	43,127.00	3,552.00	—	46,679.00	92%	4,059.00	2,333.95
02-126	Bldg B&C, Paving, material	73,142.00	42,422.00	19,749.00	—	62,171.00	85%	10,971.00	3,108.55
02-127	Bldg B&C, Drainage, labor	7,652.00	7,652.00	—	—	7,652.00	100%	—	382.60

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5%

Application No.: Ten
 Application Date: 9/30/2010
 Period From: 9/1/2010
 To: 9/30/2010

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
02-128	Bldg B&C, Drainage, material	13,025.00	13,025.00	—	—	13,025.00	100%	—	651.25
02-129	Bldg D, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-130	Bldg D, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-131	Bldg D, Water improvements, labor	10,674.00	10,674.00	—	—	10,674.00	100%	—	533.70
02-132	Bldg D, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-133	Bldg D, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-134	Bldg D, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-135	Bldg D, Paving, labor	50,738.00	43,127.00	3,552.00	—	46,679.00	92%	4,059.00	2,333.95
02-136	Bldg D, Paving, material	73,142.00	62,171.00	—	—	62,171.00	85%	10,971.00	3,108.55
02-137	Bldg D, Drainage, labor	7,652.00	7,652.00	—	—	7,652.00	100%	—	382.60
02-138	Bldg D, Drainage, material	13,025.00	13,025.00	—	—	13,025.00	100%	—	651.25
02-139	Bldg E, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-140	Bldg E, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-141	Bldg E, Water improvements, labor	10,674.00	10,674.00	—	—	10,674.00	100%	—	533.70
02-142	Bldg E, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-143	Bldg E, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-144	Bldg E, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-145	Bldg E, Paving, labor	50,738.00	43,127.00	3,552.00	—	46,679.00	92%	4,059.00	2,333.95
02-146	Bldg E, Paving, material	73,142.00	62,171.00	—	—	62,171.00	85%	10,971.00	3,108.55
02-147	Bldg E, Drainage, labor	7,650.00	7,650.00	—	—	7,650.00	100%	—	382.50
02-148	Bldg E, Drainage, material	13,025.00	13,025.00	—	—	13,025.00	100%	—	651.25
02-282	Termite Control	7,270.00	7,270.00	—	—	7,270.00	100%	—	363.50
02-530	Splashblocks	250.00	—	—	—	—	—	250.00	—
02-831	Electronic Operable Gates	23,390.00	—	—	—	—	—	23,390.00	—
03-070	Foundation Concrete Material	99,808.00	99,808.00	—	—	99,808.00	100%	—	4,990.40
03-101	Foundation labor	75,894.00	75,894.00	—	—	75,894.00	100%	—	3,794.70
03-102	Transformer pad labor	2,400.00	2,400.00	—	—	2,400.00	100%	—	120.00
03-106	Dumpster pad labor	3,200.00	3,200.00	—	—	3,200.00	100%	—	160.00
03-107	CIP beams labor	4,800.00	4,800.00	—	—	4,800.00	100%	—	240.00
03-110	Concrete Pump	9,604.00	9,604.00	—	—	9,604.00	100%	—	480.20
03-200	Foundation Rebar	42,269.00	42,269.00	—	—	42,269.00	100%	—	2,113.45
03-250	Concrete Accessories	4,035.00	4,035.00	—	—	4,035.00	100%	—	201.75

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
03-261	Bldg A, Insulated Concrete Forms	32,467.00	32,467.00	—	—	32,467.00	100%	—	1,623.35
03-262	Bldg B&C, Insulated Concrete Forms	84,416.00	84,416.00	—	—	84,416.00	100%	—	4,220.80
03-263	Bldg D, Insulated Concrete Forms	43,290.00	43,290.00	—	—	43,290.00	100%	—	2,164.50
03-264	Bldg E, Insulated Concrete Forms	56,280.00	56,280.00	—	—	56,280.00	100%	—	2,814.00
04-100	Masonry Subcontract	259,531.00	249,975.00	9,556.00	—	259,531.00	100%	—	12,976.55
04-109	Masonry Rebar	1,997.00	1,997.00	—	—	1,997.00	100%	—	99.85
04-110	Masonry Anchor Welding	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
05-101	Structural Steel shop drawings	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
05-102	Embed plates	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
05-103	Structural steel material	69,500.00	69,500.00	—	—	69,500.00	100%	—	3,475.00
05-104	Structural steel fabrication	24,600.00	24,600.00	—	—	24,600.00	100%	—	1,230.00
05-105	Steel joists and metal deck	65,200.00	65,200.00	—	—	65,200.00	100%	—	3,260.00
05-106	Metal roof sheets	26,300.00	26,300.00	—	—	26,300.00	100%	—	1,315.00
05-107	Structural steel erection	42,000.00	42,000.00	—	—	42,000.00	100%	—	2,100.00
05-108	Canopy roofing	10,900.00	10,900.00	—	—	10,900.00	100%	—	545.00
06-100	Rough Carpenrty	85,000.00	85,000.00	—	—	85,000.00	100%	—	4,250.00
06-100	Trellis	960.00	—	—	—	—	—	960.00	—
	Architectural Woodwork								
06-401	Bldg. A, Shop Drawing Submittals	240.00	240.00	—	—	240.00	100%	—	12.00
06-402	Bldg. A, Base Cabinets	2,700.00	945.00	1,755.00	—	2,700.00	100%	—	135.00
06-403	Bldg. A, Upper Cabinets	1,180.00	413.00	767.00	—	1,180.00	100%	—	59.00
06-404	Bldg. A, Skirts/Removable Panels	195.00	68.00	127.00	—	195.00	100%	—	9.75
06-405	Bldg. A, Plastic Laminate Counter Tops	1,050.00	368.00	682.00	—	1,050.00	100%	—	52.50
06-406	Bldg. A, Delivery & Installation	560.00	—	365.00	—	365.00	65%	195.00	18.25
06-407	Bldg. D, Shop Drawing Submittals	575.00	575.00	—	—	575.00	100%	—	28.75
06-408	Bldg. D, Base Cabinets	5,727.00	2,004.00	3,723.00	—	5,727.00	100%	—	286.35
06-409	Bldg. D, Upper Cabinets	780.00	273.00	507.00	—	780.00	100%	—	39.00
06-410	Bldg. D, Pony Walls/Judge's Bench	1,920.00	672.00	1,248.00	—	1,920.00	100%	—	96.00
06-411	Bldg. D, Plastic Laminate Counter Tops	4,693.00	1,643.00	3,050.00	—	4,693.00	100%	—	234.65
06-412	Bldg. D, Delivery & Installation	1,500.00	—	—	—	—	—	1,500.00	—

Hidalgo Co. Pct.2 Admin. Office
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Application No.: Ten
 Application Date: 9/30/2010
 Period From: 9/1/2010
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Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
06-413	Bldg. B & C, Shop Drawing Submittals	775.00	775.00	—	—	775.00	100%	—	38.75
06-414	Bldg. B & C, Base Cabinets	9,690.00	3,392.00	6,298.00	—	9,690.00	100%	—	484.50
06-415	Bldg. B & C, Upper Cabinets	3,896.00	1,364.00	2,532.00	—	3,896.00	100%	—	194.80
06-416	Bldg. B & C, Tall Cabinets/Shelving Units	1,804.00	631.00	1,173.00	—	1,804.00	100%	—	90.20
06-417	Bldg. B & C, Skirts/Removable Panels	420.00	147.00	273.00	—	420.00	100%	—	21.00
06-418	Bldg. B & C, Pony Walls/Judge's Bench	800.00	—	800.00	—	800.00	100%	—	40.00
06-419	Bldg. B & C, Plastic Laminate Counter Tops	3,760.00	—	3,760.00	—	3,760.00	100%	—	188.00
06-420	Bldg. B & C, Delivery & Installation	2,300.00	—	1,150.00	—	1,150.00	50%	1,150.00	57.50
06-421	Bldg. E, Shop Drawing Submittals	917.00	917.00	—	—	917.00	100%	—	45.85
06-422	Bldg. E, Base Cabinets	7,425.00	2,599.00	4,826.00	—	7,425.00	100%	—	371.25
06-423	Bldg. E, Upper Cabinets	3,320.00	1,162.00	2,158.00	—	3,320.00	100%	—	166.00
06-424	Bldg. E, Skirts/Removable Panels	450.00	158.00	292.00	—	450.00	100%	—	22.50
06-425	Bldg. E, Pony Walls/Judge's Bench	15,729.00	5,505.00	—	—	5,505.00	35%	10,224.00	275.25
06-426	Bldg. E, Plastic Laminate Counter Tops	4,175.00	—	4,175.00	—	4,175.00	100%	—	208.75
06-427	Bldg. E, Delivery & Installation	3,669.00	—	550.00	—	550.00	15%	3,119.00	27.50
07-185	Water Proofing	49,290.00	49,290.00	—	—	49,290.00	100%	—	2,464.50
07-500	Roofing	278,843.00	265,193.00	12,707.00	—	277,900.00	99.7%	943.00	13,895.00
08-100	Metal Doors and Frames	32,250.00	32,250.00	—	—	32,250.00	100%	—	1,612.50
08-101	Frame/Door/Hardware Labor	20,850.00	4,200.00	—	—	4,200.00	20%	16,650.00	210.00
08-200	Flush Doors	30,134.00	—	—	—	—	—	30,134.00	—
08-700	Finish Hardware	48,275.00	5,234.45	30,972.00	—	36,206.45	75%	12,068.55	1,810.32
Aluminum Entrances and Storefronts									
08-801	Bldg A, Glass	3,244.00	2,920.00	324.00	—	3,244.00	100%	—	162.20
08-802	Bldg A, Metal	1,500.00	1,350.00	150.00	—	1,500.00	100%	—	75.00
08-803	Bldg A, Labor	2,457.00	2,211.00	246.00	—	2,457.00	100%	—	122.85
08-804	Bldg B & C Glass	4,252.00	3,827.00	425.00	—	4,252.00	100%	—	212.60
08-805	Bldg B & C Metal	3,500.00	3,150.00	350.00	—	3,500.00	100%	—	175.00
08-806	Bldg B & C Labor	2,705.00	2,435.00	270.00	—	2,705.00	100%	—	135.25
08-807	Bldg D Glass	4,060.00	3,654.00	406.00	—	4,060.00	100%	—	203.00
08-808	Bldg D Metal	1,500.00	1,350.00	150.00	—	1,500.00	100%	—	75.00
08-809	Bldg D Labor	2,690.00	2,421.00	269.00	—	2,690.00	100%	—	134.50
08-810	Bldg E Glass	2,592.00	2,333.00	259.00	—	2,592.00	100%	—	129.60
08-811	Bldg E Metal	2,400.00	2,160.00	240.00	—	2,400.00	100%	—	120.00

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			Previous	This Period					
08-812	Bldg E Labor	2,695.00	2,426.00	269.00	—	2,695.00	100%	—	134.75
09-101	Metal framing, labor	51,979.00	51,979.00	—	—	51,979.00	100%	—	2,598.95
09-102	Metal, framing, material	34,653.00	34,653.00	—	—	34,653.00	100%	—	1,732.65
09-103	Insulation, labor	17,994.00	10,796.00	7,198.00	—	17,994.00	100%	—	899.70
09-104	Insulation, material	11,996.00	11,996.00	—	—	11,996.00	100%	—	599.80
09-105	Sheetrock, material	42,359.00	42,359.00	—	—	42,359.00	100%	—	2,117.95
09-106	Sheetrock, labor	28,239.00	28,239.00	—	—	28,239.00	100%	—	1,411.95
09-501	Ceilings, material	35,334.00	7,067.00	21,200.00	—	28,267.00	80%	7,067.00	1,413.35
09-502	Ceilings, labor	23,555.00	4,711.00	15,000.00	—	19,711.00	84%	3,844.00	985.55
09-300	Ceramic Tile	38,994.00	—	35,100.00	—	35,100.00	90%	3,894.00	1,755.00
09-600	VCT	61,817.00	—	—	—	—	—	61,817.00	—
	Tape / float / paint								
09-901	Tape / float / paint, Mobilization	1,500.00	1,500.00	—	—	1,500.00	100%	—	75.00
09-902	Tape / float / paint, Demobilization	500.00	—	—	—	—	—	500.00	—
09-903	Tape / float / paint, Submittals	500.00	500.00	—	—	500.00	100%	—	25.00
09-904	Tape / float / paint, Close-Out	500.00	—	—	—	—	—	500.00	—
09-905	Bldg A, Tape / Float, Material	805.00	805.00	—	—	805.00	100%	—	40.25
09-906	Bldg A, Paint -Material	2,259.00	2,259.00	—	—	2,259.00	100%	—	112.95
09-907	Bldg A, Equipment Rental	730.00	730.00	—	—	730.00	100%	—	36.50
09-908	Bldg A, Labor	6,525.00	5,875.00	—	—	5,875.00	90%	650.00	293.75
09-909	Bldg A, Overhead And Profit	4,200.00	3,790.00	—	—	3,790.00	90%	410.00	189.50
09-910	Bldg B & C, Tape / Float, Material	2,270.00	2,270.00	—	—	2,270.00	100%	—	113.50
09-911	Bldg B & C, Paint -Material	6,147.00	—	3,250.00	—	3,250.00	53%	2,897.00	162.50
09-912	Bldg B & C, Equipment Rental	730.00	168.00	200.00	—	368.00	50%	362.00	18.40
09-913	Bldg B & C, Labor	19,836.00	4,575.00	6,000.00	—	10,575.00	53%	9,261.00	528.75
09-914	Bldg B & C, Overhead And Profit	7,400.00	3,000.00	1,000.00	—	4,000.00	54%	3,400.00	200.00
09-915	Bldg D, Tape / Float, Material	623.00	623.00	—	—	623.00	100%	—	31.15
09-916	Bldg D, Paint -Material	1,549.00	—	852.00	—	852.00	55%	697.00	42.60
09-917	Bldg D, Equipment Rental	730.00	375.00	27.00	—	402.00	55%	328.00	20.10
09-918	Bldg D, Labor	2,879.00	1,450.00	133.00	—	1,583.00	55%	1,296.00	79.15

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09-919	Bldg D, Overhead And Profit	4,200.00	2,100.00	210.00	—	2,310.00	55%	1,890.00	115.50
09-920	Bldg E, Tape / Float, Material	1,554.00	1,400.00	—	—	1,400.00	90%	154.00	70.00
09-921	Bldg E, Paint -Material	3,866.00	—	2,126.00	—	2,126.00	55%	1,740.00	106.30
09-922	Bldg E, Equipment Rental	730.00	380.00	22.00	—	402.00	55%	328.00	20.10
09-923	Bldg E, Labor	17,521.00	8,750.00	887.00	—	9,637.00	55%	7,884.00	481.85
09-924	Bldg E, Overhead And Profit	4,200.00	2,100.00	210.00	—	2,310.00	55%	1,890.00	115.50
10-350	Flag Pole (4)	5,528.00	—	—	—	—	—	5,528.00	—
10-350	Flag Pole Labor	3,500.00	—	—	—	—	—	3,500.00	—
10-400	Signage & Graphics	11,159.00	—	—	—	—	—	11,159.00	—
10-400	Signage & Graphics Labor	3,200.00	—	—	—	—	—	3,200.00	—
10-520	Fire Extinguishers	2,464.00	—	—	—	—	—	2,464.00	—
10-520	Fire Extinguishers Labor (\$50 ea)	1,150.00	—	—	—	—	—	1,150.00	—
10-600	Toilet Partitions	2,280.00	—	—	—	—	—	2,280.00	—
10-600	Toilet Partitions Labor	255.00	—	—	—	—	—	255.00	—
10-800	Toilet and Bath Aecessories	10,496.00	—	—	—	—	—	10,496.00	—
10-800	Toilet and Bath Aecessories Labor (\$10 ea)	1,850.00	—	—	—	—	—	1,850.00	—
11-130	Audio Visual Equipment	5,550.00	—	—	—	—	—	5,550.00	—
11-130	Audio Visual Equipment Labor	675.00	—	—	—	—	—	675.00	—
13-601	Bldg A, Solar Energy System (Solar Lighting)	67,071.00	—	2,500.00	47,768.00	50,268.00	75%	16,803.00	2,513.40
13-602	Bldg B&C, Solar Energy System (Solar Lighting)	67,071.00	—	2,500.00	47,768.00	50,268.00	75%	16,803.00	2,513.40
13-603	Bldg D, Solar Energy System (Solar Lighting)	67,071.00	—	2,500.00	47,768.00	50,268.00	75%	16,803.00	2,513.40
13-604	Bldg E, Solar Energy System (Solar Lighting)	67,072.00	—	2,500.00	47,768.00	50,268.00	75%	16,804.00	2,513.40
13-605	Bldg A, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—	—	28,649.00	—
13-606	Bldg B&C, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—	—	28,649.00	—
13-607	Bldg D, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—	—	28,649.00	—
13-608	Bldg E, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—	—	28,649.00	—
13-650	Bldg A, Photovoltaic System	209,143.00	—	—	80,416.00	80,416.00	38%	128,727.00	4,020.80
13-815	Bldg A, Wind Turbines	69,344.00	2,400.00	—	38,815.00	41,215.00	59%	28,129.00	2,060.75

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			Previous	This Period					
Plumbing Contractor									
15-101	Bldg A, Sanitary Underground- Material	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-102	Bldg A, Sanitary Underground- Labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Bldg A, Domestic Water- Material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-104	Bldg A, Domestic Water - Labor	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-105	Bldg A, Sanitary Waste and Vent- Material	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-106	Bldg A, Sanitary Waste and Vent- Labor	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-107	Bldg A, Plumbing Insulation	1,500.00	1,500.00	—	—	1,500.00	100%	—	75.00
15-108	Bldg A, Plumbing Fixtures- Material	10,000.00	—	10,000.00	—	10,000.00	100%	—	500.00
15-109	Bldg A, Plumbing Fixtures- Labor	6,000.00	—	4,800.00	—	4,800.00	80%	1,200.00	240.00
15-110	Bldg B & C, Sanitary Underground- Material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-111	Bldg B & C, Sanitary Underground- Labor	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-112	Bldg B & C, Domestic Water- Material	7,500.00	7,500.00	—	—	7,500.00	100%	—	375.00
15-113	Bldg B & C, Domestic Water - Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-114	Bldg B & C, Sanitary Waste and Vent- Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-115	Bldg B & C, Sanitary Waste and Vent- Labor	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-116	Bldg B & C, Plumbing Insulation	3,000.00	—	3,000.00	—	3,000.00	100%	—	150.00
15-117	Bldg B & C, Plumbing Fixtures- Material	16,500.00	—	—	16,500.00	16,500.00	100%	—	825.00
15-118	Bldg B & C, Plumbing Fixtures- Labor	7,000.00	—	—	—	—	—	7,000.00	—
15-119	Bldg D, Sanitary Underground- Material	4,500.00	4,500.00	—	—	4,500.00	100%	—	225.00
15-120	Bldg D, Sanitary Underground- Labor	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-121	Bldg D, Domestic Water- Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-122	Bldg D, Domestic Water - Labor	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-123	Bldg D, Sanitary Waste and Vent- Material	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-124	Bldg D, Sanitary Waste and Vent- Labor	1,500.00	1,500.00	—	—	1,500.00	100%	—	75.00
15-125	Bldg D, Plumbing Insulation	1,500.00	1,500.00	—	—	1,500.00	100%	—	75.00
15-126	Bldg D, Plumbing Fixtures- Material	10,000.00	—	10,000.00	—	10,000.00	100%	—	500.00
15-127	Bldg D, Plumbing Fixtures- Labor	5,000.00	—	4,000.00	—	4,000.00	80%	1,000.00	200.00
15-128	Bldg E, Sanitary Underground- Material	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-129	Bldg E, Sanitary Underground- Labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-130	Bldg E, Domestic Water- Material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-131	Bldg E, Domestic Water - Labor	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-132	Bldg E, Sanitary Waste and Vent- Material	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-133	Bldg E, Sanitary Waste and Vent- Labor	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00

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			Previous	This Period					
15-134	Bldg E, Plumbing Insulation	2,000.00	—	—	—	—	—	2,000.00	
15-135	Bldg E, Plumbing Fixtures- Material	9,750.00	—	9,750.00	—	9,750.00	100%	—	487.50
15-136	Bldg E, Plumbing Fixtures- Labor	6,000.00	—	4,800.00	—	4,800.00	80%	1,200.00	240.00
			—	—	—	—	—	—	
	HVAC								
15-501	Mobilization	3,200.00	3,200.00	—	—	3,200.00	100%	—	160.00
15-502	Project Management	3,200.00	2,700.00	—	—	2,700.00	84%	500.00	135.00
15-503	Material - Submittals	500.00	500.00	—	—	500.00	100%	—	25.00
15-504	Project Meetings	3,000.00	2,750.00	—	—	2,750.00	92%	250.00	137.50
15-505	Equipment Rental	3,500.00	2,750.00	—	—	2,750.00	79%	750.00	137.50
15-506	Metal Duct Fabrication, material	60,100.00	59,100.00	1,000.00	—	60,100.00	100%	—	3,005.00
15-507	Metal Duct Fabrication, labor	53,000.00	52,000.00	1,000.00	—	53,000.00	100%	—	2,650.00
15-508	Air devices, material	23,500.00	23,500.00	—	—	23,500.00	100%	—	1,175.00
15-509	Air devices, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
15-510	Exhaust Fans, material	15,580.00	15,580.00	—	—	15,580.00	100%	—	779.00
15-511	Exhaust Fans, labor	7,000.00	—	7,000.00	—	7,000.00	100%	—	350.00
15-512	Equipment, Mini-Splits, material	2,420.00	—	—	—	—	—	2,420.00	
15-513	Air Handlers/Condensers	135,000.00	135,000.00	—	—	135,000.00	100%	—	6,750.00
15-514	Air Handlers/Condensers, labor	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-515	Copper	1,500.00	—	—	—	—	—	1,500.00	
15-516	Labor	1,000.00	—	—	—	—	—	1,000.00	
	Electrical								
16-101	Lighting-Material	91,925.00	64,750.00	—	—	64,750.00	70%	27,175.00	3,237.50
16-102	Lighting-Labor	33,200.00	13,600.00	12,000.00	—	25,600.00	77%	7,600.00	1,280.00
16-103	Gear-Material	20,700.00	20,700.00	—	—	20,700.00	100%	—	1,035.00
16-104	Gear-Labor	10,690.00	4,603.00	6,087.00	—	10,690.00	100%	—	534.50
16-105	Underground- Material	40,600.00	40,600.00	—	—	40,600.00	100%	—	2,030.00
16-106	Underground- Labor	9,500.00	5,575.00	1,200.00	—	6,775.00	71%	2,725.00	338.75
16-107	Rough-In-Material	47,000.00	47,000.00	—	—	47,000.00	100%	—	2,350.00
16-108	Rough-In-Labor	12,200.00	10,900.00	1,300.00	—	12,200.00	100%	—	610.00
16-109	Wire- Material	18,000.00	1,200.00	15,500.00	—	16,700.00	93%	1,300.00	835.00
16-110	Wire- Labor	6,900.00	545.00	5,500.00	—	6,045.00	88%	855.00	302.25
16-111	Finish-Out- Material	6,360.00	—	1,700.00	—	1,700.00	27%	4,660.00	85.00
16-112	Finish-Out- Labor	2,300.00	500.00	200.00	—	700.00	30%	1,600.00	35.00
16-113	Generator- Material/Labor	83,600.00	—	83,600.00	—	83,600.00	100%	—	4,180.00
16-114	Wind Turbines (Gear) Material	6,793.00	1,050.00	—	—	1,050.00	15%	5,743.00	52.50

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			Previous	This Period					
16-115	Wind Turbines (Gear) Labor	7,057.00	—	—	—	—		7,057.00	
16-116	Solar Panels (Gear) Material	1,738.00	—	—	—	—		1,738.00	
16-117	Solar Panels (Gear) Labor	1,362.00	—	—	—	—		1,362.00	
BF-003	Landscape & Irrigation Allowance	150,000.00	6,646.00	57,823.00	—	64,469.00	43%	85,531.00	3,223.45
BF-001	Betterment Allowances	50,000.00	50,000.00	—	—	50,000.00	100%	—	2,500.00
BF-019	HVAC Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-015	Plumbing Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-016	Electrical Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-032	Structural Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-050	Lawn Sprinkler Allowance	5,000.00	—	—	—	—		5,000.00	
ASI 009 1	Spanish tile blend in lieu of single color	9,281.00	9,281.00	—	—	9,281.00	100%	—	464.05
ASI 009 2	Provide 1" exterior glazing (all) in lieu of 1/4"	28,115.00	25,350.00	2,765.00	—	28,115.00	100%	—	1,405.75
ASI 009 3	Charge Betterment fund for ASI 009	(37,396.00)	(37,396.00)	—	—	(37,396.00)	100%	—	(1,869.80)
ASI 11 01	Work shown on proposal request #1	27,752.00	26,635.00	1,117.00	—	27,752.00	100%	—	1,387.60
ASI 11 02	Add underground conduit & install pull boxes	10,752.00	—	10,752.00	—	10,752.00	100%	—	537.60
ASI 11 03	Eliminate Bldg A transformer ...	12,746.00	12,746.00	—	—	12,746.00	100%	—	637.30
ASI 11	Charge Landscape allowance	(6,646.00)	(6,646.00)	—	—	(6,646.00)	100%	—	(332.30)
ASI 11	Charge Betterment Fund	(12,604.00)	(12,604.00)	—	—	(12,604.00)	100%	—	(630.20)
ASI 11	Charge HVAC Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge Plumbing Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge Electrical Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge Structural Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
	Drainage & water system as-built summary								
	Additional cost (see attached)	37,889.30	—	37,889.30	—	37,889.30	100%	—	1,894.47
	Hall Acres Road crossing changes	15,534.00	—	15,534.00	—	15,534.00	100%	—	776.70
	Hall Acres Road temporary paving	4,400.00	—	—	—	—		4,400.00	
	Charge Landscaping & Irrigation Allowance	(57,823.30)	—	(57,823.30)	—	(57,823.30)	100%	—	(2,891.17)
	Contract sum	5,075,000.00	3,383,484.45	517,119.00	326,803.00	4,227,406.45	83%	847,593.55	211,370.32

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Breakdown by buildings									
	Building A - other items	906,491.00	655,737.01 ✓	105,114.78 ✓	31,467.00 ✓	792,318.79	87%	114,172.21	39,615.94
02-109	Bldg A, Paving, drainage, miscellaneous	173,789.00	135,458.00 ✓	23,301.00 ✓	—	158,759.00	91%	15,030.00	7,937.95
13-601	Bldg A, Solar Energy System (Solar Lighting)	95,720.00	—	2,500.00 ✓	47,768.00 ✓	50,268.00	53%	45,452.00	2,513.40
	Bldg A, total cost	1,176,000.00	791,195.01 ✓	130,915.78 ✓	79,235.00 ✓	1,001,345.79	85%	174,654.21	50,067.29
	Building B & C - other items	1,187,491.00	800,380.02 ✓	130,154.02 ✓	38,962.00 ✓	969,496.04	82%	217,994.96	48,474.80
02-119	Bldg B&C, Paving, drainage, miscellaneous	173,789.00	135,458.00 ✓	23,301 ✓	—	158,759.00	91%	15,030.00	7,937.95
13-602	Bldg B&C, Solar Energy System (Solar Lighting)	95,720.00	—	2,500.00 ✓	47,768.00 ✓	50,268.00	53%	45,452.00	2,513.40
	Bldg B&C, total cost	1,457,000.00	935,838.02 ✓	155,955.02 ✓	86,730.00 ✓	1,178,523.04	81%	278,476.96	58,926.15
	Building D - other items	866,491.00	617,217.56 ✓	101,479.04 ✓	30,378.00 ✓	749,074.60	86%	117,416.40	37,453.73
02-129	Bldg D, Paving, drainage, miscellaneous	173,789.00	155,207.00 ✓	3,552 ✓	—	158,759.00	91%	15,030.00	7,937.95
13-603	Bldg D, Solar Energy System (Solar Lighting)	95,720.00	—	2,500.00 ✓	47,768.00 ✓	50,268.00	53%	45,452.00	2,513.40
	Bldg D, total cost	1,136,000.00	772,424.56 ✓	107,531.04 ✓	78,146.00 ✓	958,101.60	84%	177,898.40	47,905.08
	Building E - other items	1,036,492.00	728,821.86 ✓	116,665.16 ✓	34,924.00 ✓	880,411.02	85%	156,080.98	44,020.55
02-139	Bldg E, Paving, drainage, miscellaneous	173,787.00	155,205.00 ✓	3,552 ✓	—	158,757.00	91%	15,030.00	7,937.85
13-604	Bldg E, Solar Energy System (Solar Lighting)	95,721.00	—	2,500.00 ✓	47,768.00 ✓	50,268.00	53%	45,453.00	2,513.40
	Bldg E, total cost	1,306,000.00	884,026.86 ✓	122,717.16 ✓	82,692.00 ✓	1,089,436.02	83%	216,563.98	54,471.80
	Totals	5,075,000.00	3,383,484.45 ✓	517,119.00 ✓	326,803.00 ✓	4,227,406.45	83%	847,593.55	211,370.32

Conergy, Inc
 2480 West 26th Avenue, Suite
 26B
 Denver, CO 80211
 info@conergy.us
 www.conergy.us

INVOICE: SI24429

Customer #: 004694 **Ship Date:** 09/15/10 **Invoice Date:** 09/15/10
Order Date: 09/10/10 **Salesperson:** Marc Richardson **Due Date:** 10/15/10
Order #: SO24744 **Your P.O.:** HALL ACRES2 **Terms:** Net 30 days
Shipped Via: FOB Dest - ppd freight add-Domestic (STANDARD)

Sold To: Sol Technologies LLC
 Brandy Celedon
 606 S Missouri Ave
 Weslaco, TX 78596
 UNITED STATES

Ship To: Sol Technologies LLC
 Israel Ortiz at 956-472-6120
 606 S Missouri Ave
 Weslaco, TX 78596
 UNITED STATES

Qty Ordered	Qty Shipped	Qty B/O	Product #	Description	Unit Price	Ext Price
4	4		SMA-16005	Sunny Boy 7000 US w/ Fused DC Disconnect	3,081.00	12,324.00
1	1		SHIPPING	Shipping and handling - SS36687 UPS Trk #: 799821746	405.24	405.24

Before signing delivery receipt, inspect shipment and note any damages and/or shortages on delivery receipt. Save carton and all packing material for inspection and contact seller within 48 hours. Concealed damage must be reported within 14 days. All returns must be accompanied by a Conergy Issued RMA number. Returns must be in original packing and unused. All returns are subject to a 15% restocking fee. A finance charge of 1.5% will be assessed on all past due invoices.

Subtotal:
Invoice: 12,729.24
Discount: 0.00
Total Sales: 0.00
Tax: 12,729.24
Total:

Please Remit Payment To:
 Conergy Inc., 15037 Collections Center Drive, Chicago IL 60693

13600 / 13650

0**
 12,729.24+
 5,926.30+
 61,760.73+
 142,800.00+
 45,000.00+
 10,000.00+
 006
 273,216.27**

Solar Solutions and Distribution, LLC

Invoice

700 W. 48th Ave.
 Unit S
 Denver, CO 80216
 Phone: 303-948-6300

Date	Invoice #
9/15/2010	4446

PAID
 09/15/2010

Bill To Sol Technologies LLC Israel Ortiz 606 S. Missouri Weslaco, TX 78596	Ship To Sol Technologies LLC Israel Ortiz 606 S. Missouri Weslaco, TX 78596
--	--

P.O. Number	Terms	Due Date	Rep	Via	Tracking #	F.O.B.
Verbal	Wire Transfer	9/15/2010	BK	UPS Freight	763841724	Destination

Quantity	Item Code	Description	Price Each	Amount
44	302016	SF THREADED RAIL CLR 1 @ 192"	112.00	4,928.00
2	321165-100	SF CAP SCR, 1 1/2" CLR @ 100	59.15	118.30
50	310230	SPLICE BAR SERRATED, CLR @ 1	3.60	180.00
250	310068	L-FOOT SERR, CLR W/HDW @ 1	2.80	700.00
1	Shipping	No Charge for Shipping - New Customer	0.00	0.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

13600 / 13650

Total	\$5,926.30
Payments/Credits	\$-5,926.30
Balance Due	\$0.00



SOLTECH

3210 S.W. 42nd Avenue
Palm City, FL 34990

Toll Free: (800) 959-1329 Direct Dial: (772) 286-9461
Fax: (772) 286-8816

INVOICE

Order	10-00316
Customer	SOLTECH
Invoice Date	09/17/2010
Page Number	1 of 4

**B
I
L
L
T
O**
SOL TECHNOLOGIES LLC
608 S MISSOURI AVENUE
WESLACO TX 78596
USA
Attention: ISRAEL ORTIZ

**S
H
I
P
T
O**
HILDALGO CO PCT 2 ADMIN OFFICES
300 WEST HALL ACRES ROAD
PHARR TX 78577
USA
Attention: ISRAEL ORTIZ

Purchase Order	Ship Via	F.O.B.	Terms
			Net 30
Buyer		Salesperson	
ISRAEL ORTIZ		HOUSE ACCOUNT	

ILLUMIBRITE LIGHTING SYSTEM 10/07/2010 51 EA 2,800.00 0.000% 142,800.00
PM-200-2B100-2QBW33-CHDM-DTD-UA

Run Time: 13.60
Panel Tilt: 45 Degrees
Controller Setting: DUSK-TO-DAWN
Lamp: LED
Fixtures Per System: 1.00
NO POWDER COATING
COBRA HEAD FIXTURE
250 WATT (2) 125 WATT PANELS
UNIVERSAL ARM STANDARD
200 AMP HOUR (2) 100 AMP BATTERIES
33-WATT LED WITH "BAT-WING" OPTICS
NON LOCKING BATTERY BOX
SUBMITTALS INCLUDED WITH ORDER

13600 | 13650

ILLUMIBRITE TPM LIGHTING SYS 10/07/2010 10 EA 4,500.00 0.000% 45,000.00
PM-375-4B100-Q2BW33-X2CHDM-DTD-UA

Panel Tilt: 45 DEGREES Degrees
Operating Mode: DUSK-TO-DAWN
Lamp: L2Q
Lamp Wattage: 33.00
Luminaires per System: 2.00
COBRA HEAD LUMINAIRE
375 WATT (3) 125 WATT PANELS
6' UNIVERSAL ARM
400 AMP HOUR (4) 100 AMP BATTERIES
HAVE UNIVER CALL (956) 472-6120 1 HOUR
PRIOR TO DELIVERING

Munoz Foundation Drilling Inc.

Invoice

P.O. Box 446
Weslaco, TX 78599-0446

Date	Invoice #
9/17/2010	10533

Bill To
SOL TECHNOLOGY LLC 606 S. MISSOURI WESLACO, TX. 78596

Ship To
HIDALGO CO. PRECINT #2 PHARR, TX.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
P.O.#33	COD	ADRIA	9/17/2010	US Mail		

Quantity	Item Code	Description	Price Each	Amount
	4110	INSTALLATION OF CONCRETE LIGHT POLE BASES. (61) 24" DIAMETER X 10' DEEP AND 30" A.F.G. (5) 30" DIAMETER X 10' DEEP AND 6" A.F.G. FOR MONOPOLE. AMOUNT OF QUOTE \$34,540.00. FIRST DRAW 9/17/10 REBAR, SONOTUBE AND LABOR TO TIE REBAR.	10,000.00	10,000.00
13600 / 13650				
			Total	\$10,000.00



606 S. Missouri Ave Weslaco TX 78596
Office 956 975-2510 Fax 956-447-8019
www.soltechnologiesllc.com

Date: December 28, 2009
Description: Hidalgo Count Pct. 2

Wind Turbine Skystream	\$6,786.00	\$62,558.00	\$69,344.00
PV System	\$17,143.00	\$192,000.00	\$209,143.00
Parking Lot Lights	\$10,765.00	\$353,434.00	\$364,199.00
Total	\$34,694.00	\$607,992.00	\$642,686.00

Drainage & Water System As Built Summary

Contract Scope W/as Built Quantities & Contract Unit Prices

18" RCP	424LF	3,597.00
24" RCP	336LF	13,115.70
15" ADS	985LF	9,104.40
18' ADS	391LF	8,925.20
Inlets Type C	7 ea	15,960.00
Conc. MH	2 ea	3,760.00
Inline Drainage Inlets	9 ea	13,950.00
Conc. Flumes	9 ea	2,520.00
Sub Total Total Drainage as Built Quantities		<u>70,932.30</u>
12 ADS Roof Drainage System Complete	1400LF	41,052.00
Sub Total All Drainage Systems Complete		<u>111,984.30</u>
Less Contract Scheduled Budget		(68,663.00)
Less Reduction in Water System Quantities		<u>(5,432.00)</u>
1 Additional Cost to Draw From Betterment	100%	<u>37,889.30</u>
Hall Acres Rd Crossing Changes		
2 Water System As Required by City	100%	<u>15,534.00</u>
3 Hall Acres Rd Temporary Paving		<u>4,400.00</u>
Total From Betterment for Site Improvements		<u>57,823.30</u>



AIA Document G710™ – 1992

Architect's Supplemental Instructions

PROJECT (Name and address):
New Offices for Hidalgo County Pct
2 and other County Offices
Pharr, Texas

**ARCHITECT'S SUPPLEMENTAL
INSTRUCTION NO:** 012

OWNER:

ARCHITECT:

CONSULTANT:

CONTRACTOR:

FIELD:

OTHER:

OWNER (Name and address):
Hidalgo County, 100 E. Cano,
Edinburg, Texas 78539

DATE OF ISSUANCE: 09/30/10

CONTRACT FOR: General Construction

FROM ARCHITECT (Name and
address):
Reynaldo Vargas, Architect, Inc. dba
V·A Architecture, 2029 Industrial
Drive, McAllen, Texas 78504

CONTRACT DATE: 11/3/09

TO CONTRACTOR (Name and
address):
D.Wilson Construction Co., P.O.
Box 3455, McAllen, Tx 78502-3455

ARCHITECT'S PROJECT NUMBER: 08-
1016A-E

The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time.

DESCRIPTION:

Provide all labor, materials, and equipment necessary for the civil engineering work (reviewed for accuracy by R. Gutiérrez Eng.) and noted in the attached breakdown by Wilson Construction to reconcile the quantitative differences between the existing conditions, as-built conditions, and various modifications made by the City of Pharr during construction.\$57,823.30

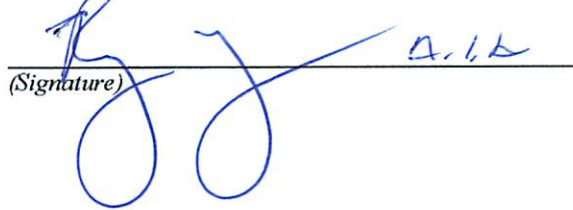
ALLOWANCE/ CONTINGENCY	ORIGINAL AMOUNT	NET CHANGE TO AMOUNT BY PREVIOUS ASI'S	BALANCE PRIOR TO THIS ASI	CHANGE TO AMT BY THIS ASI	NEW BALANCE
Landscaping Allowance	(\$150,000.00)	\$6,646.00	(\$143,354.00)	\$57,823.30	(\$85,530.70)
Betterment Allowance	(\$50,000.00)	\$50,000.00	(\$0.00)	\$0.00	\$0.00
HVAC Contingency	(\$8,000.00)	\$8,000.00	(\$0.00)	\$0.00	\$0.00
Plumbing Contingency	(\$8,000.00)	\$8,000.00	(\$0.00)	\$0.00	\$0.00
Electrical Contingency	(\$8,000.00)	\$8,000.00	(\$0.00)	\$0.00	\$0.00
Structural Contingency	(\$8,000.00)	\$8,000.00	(\$0.00)	\$0.00	\$0.00
Lawn Sprinkler Allowance	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)
TOTALS	(\$237,000.00)	\$37,396.00	(\$148,354.00)	\$57,823.30	(\$90,530.70)

ATTACHMENTS:

(Here insert listing of documents that support description.)

Betterment Expenditure Proposal #14 dated 9/27/10 and breakdown from D. Wilson Construction

ISSUED BY THE ARCHITECT:


(Signature)

Reynaldo Vargas, A.I.A., Architect/President, A.I.A.
(Printed name and title)

D. Wilson Construction Company

P.O. Box 3455
McAllen, TX 78502-3455
Ph: (956)886-8573

Betterment Fund Expenditure

To: V A Architecture
710-B North 10Th Street
McAllen, TX 78501

Number: 14
Date: 9/27/10
Job: 10-420 Hidalgo Co. Pct.2 Admin. Office
Phone:

Description: Site Improvements - As Built Quantity Adjustments

We are pleased to offer the following specifications and pricing to make the following betterments:
See attached breakdown.

The total amount to provide this work is \$57,823.30

If you have any questions, please contact me at .

Submitted by: D. Wilson Construction Co.

Approved by: _____
Date: _____

Cc: File

Drainage & Water System As Built Summary

Contract Scope W/as Built Quantities & Contract Unit Prices

18" RCP	424LF	3,597.00
24" RCP	336LF	13,115.70
15" ADS	985LF	9,104.40
18' ADS	391LF	8,925.20
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Conc. MH	2 ea	3,760.00
Inline Drainage Inlets	9 ea	13,950.00
Conc. Flumes	9 ea	2,520.00
Sub Total Total Drainage as Built Quantities		<u>70,932.30</u>
12 ADS Roof Drainage System Complete	1400LF	<u>41,052.00</u>
Sub Total All Drainage Systems Complete		111,984.30
Less Contract Scheduled Budget		(68,663.00)
Less Reduction in Water System Quantities		<u>(5,432.00)</u>
Additional Cost to Draw From Betterment		37,889.30
Hall Acres Rd Crossing Changes		
Water System As Required by City		15,534.00
Hall Acres Rd Temporary Paving	Pending	<u>4,400.00</u>
Total From Betterment for Site Improvements		57,823.30

**Request-Pymt. #17-VA Archt. New Precinct #2 Administration Office Complex
CC CONSENT**

Date: 10/19/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: Purchasing Department

Information

CAPTION

Pct.#2:

Approval of Request for Payment #17 (A-E) for New Precinct 2 Administration Office for Hidalgo County and Other County Office from VA Architecture, in the amount(s) of:

#	Description	Purchase Order #	Amount
A	Pct. #2 Admin. Office	617618	\$2,598.96
B	Health Clinic	622522	\$2,450.09
C	WIC Clinic	622523	\$580.47
D	Tax Assessor Office	622524	\$2,215.20
E	Justice of the Peace Office	622525	\$2,546.70

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1334-431-00-122-021-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
(A) Pct. #2 Administration Office
PO #617618 available balance of \$4,892.16 as of 10/14/2010

FISCAL YEAR: 2010 ACCT. #: 0-1334-441-00-122-041-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
(B) Health Clinic
PO #622522 available balance of \$5,359.58 as of 10/14/2010

FISCAL YEAR: 2010 ACCT. #: 0-1334-441-00-122-041-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

(C) WIC Clinic

PO #622523 available balance of \$1,269.77 as of 10/14/2010

FISCAL YEAR: 2010

ACCT. #: 0-1334-415-15-122-042-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

(D) Tax Assessor Office

PO #622524 available balance of \$4,578.08 as of 10/14/2010

FISCAL YEAR: 2010

ACCT. #: 0-1336-412-00-122-043-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

(E) Justice of the Peace/Constables

PO #622525 available balance of \$5,432.66 as of 10/14/2010

Attachments

Link: [Payment #17](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/15/2010 10:15 AM	APRV
2	Budget & Management	Sylvia Solis	10/15/2010 10:29 AM	APRV
3	Roland Garcia	Rolando Garcia	10/15/2010 02:59 PM	APRV
4	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 10/13/2010 04:51 PM

Final Approval Date: 10/15/2010

B.
Review and Approval by Hidalgo County Precinct 2
of Architect's Request for Payment

Project	New Administration Offices for Hidalgo County Pct. 2 and Other County Offices
Contract #	09-037-01-13
Requests for Payment:	#17 (A-E)
In the total Amount of:	\$10,391.42
A. New Pct. 2 Administration PO# 617618	\$2,598.96
B. Health Clinic PO# 622522	\$2,450.09
C. WIC Clinic PO# 622523	\$580.47
D. Tax Assessor Office PO# 622524	\$2,215.20
E. Justice of the Peace Office PO# 622525	\$2,546.70
Submitted by:	V·A Architecture
For Period to:	9/30/10

Reviewed and Approved by:

Héctor "Tito" Palacios, Commissioner
Hidalgo County Pct. 2

Date:

See Attached Account List

INVOICE RECEIVED BY:
Clay ON 10/14/10
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 9/30/10

Request for Payment #17

New Precinct #2 Administration

617618

0-1334-431-00-122-021-0-720 \$2,598.96

Req. #149224

Health Clinic

622522

0-1334-441-00-122-041-0-720 \$2,450.09

Req. #154912

WIC Clinic

622523

0-1334-441-00-122-041-0-720 \$580.47

Req. #154921

Tax Assessor Office

622524

0-1334-415-15-122-042-0-720 \$2,215.20

Req. #154932

Justice of the Peace Office

622525

0-1336-412-00-122-043-0-720 \$2,546.70

Req. #154936

V·A Architecture

REQUEST FOR PAYMENT NO: Seventeen (17) - A

Project Name: New Pct. 2 Administration Office & Other County Offices: Pct. 2 Offices
 for Hidalgo County, Pharr, Texas No. 08-1016

Architeturual Firm: V-A Architecture Contract No 09-037-01-13

Address: 2029 Industrial Drive P.O. # 617618

City/State: McAllen, Texas 78504

TOTAL PROJECT COST		\$1,176,000.00	13a Arch % Rate:	6.5% *\$	\$76,440.00	
+ *First Bidding Phase - 09/02/09					<u>\$2,889.02</u>	
					Max. Contract Amt. \$79,329.02	
Scope of Services		Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design						
A/E Fee	15%	\$ 11,466.00	100%	\$ 11,466.00	\$ \$11,466.00	\$ 0.00
Design Development						
A/E Fee	20%	\$ 15,288.00	100%	\$ 15,288.00	\$ \$15,288.00	\$ 0.00
Constr. Doc. Phase						
A/E Fee	40%	\$ 30,576.00	100%	\$ 30,576.00	\$ \$30,576.00	\$ 0.00
Bidding Phase 09/02/09						
5% of \$888,929.87 *		\$ 2,889.02 ^	100%	\$ 2,889.02	\$ \$2,889.02	\$ 0.00
Bidding Phase 10/28/09						
A/E Fee	5%	\$ 3,822.00	100%	\$ 3,822.00	\$ \$3,822.00	\$ 0.00
Construction Adm.						
A/E Fee	20%	\$ 15,288.00	85%	\$ 12,994.80	\$ \$10,395.84	\$ 2,598.96
Reimbursables		\$ 3,769.61		\$ 3,769.61	\$ \$3,769.61	\$ 0.00
TOTALS		\$ 83,098.63		\$ 80,805.43	\$ 78,206.47	\$ 2,598.96
Total Amount This Request						\$ 2,598.96

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
 $\$888,929.87 \times \text{Arch \% Rate of } 6.5\% = \$57,780.44 \times \text{Bidding Phase of } 5.0\% = \$2,889.02$

	Total Cost	Total SF	Cost/SF	SF for this bidg	
Base Bid for Pct. 2 Offices					\$697,000.00
Alt. #1 Exterior Outdoor Solar Lighting	\$218,000.00 ^{6b}	35,691	\$6.107982	5,856	\$35,768.34
Alt.#2 Grid-Tie Wind Turbine Generator Sy	\$92,000.00 ^{6c}	35,691	\$2.577681	5,856	\$15,094.90
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	\$220,000.00 ^{6d}	35,691	\$6.164019	5,856	\$36,096.50
Alt.#4 Insulated Concrete Forms	\$66,000.00 ^{6e}	35,691	\$1.849206	5,856	\$10,828.95
Sitework	\$573,769.30 ^{2.5}	35,691	\$16.076022	5,856	\$94,141.18
Lowest Responsive Bid Received on 9/2/09 for Pct. 2 Offices					<u>\$888,929.87</u>

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

VA Architecture
 Architect

October 14, 2010


 Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

Vargas & Associates
 2029 Industrial Drive
 McAllen, Texas 78504
 (956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Seventeen (17) - B**

Project Name: **New Pct. 2 Administration Office & Other County Offices: Health Clinic for Hidalgo County, Pharr, Texas** No. 08-1016

Architeturual Firm: **V-A Architecture** Contract No 09-037-01-13

Address: **2029 Industrial Drive** P.O. # 622522

City/State: **McAllen, Texas 78504**

TOTAL PROJECT COST	\$1,177,930.96 ■	Arch % Rate:	6.5% *\$	\$76,565.51	
Total Cost ²	Total SF of Project	Cost/SF	SF for this bldg		
Health Clinic \$1,457,000.00 ■ 13b	14,817	\$98.332996	11,979 ■	\$1,177,930.96	
■ The cost of \$1,457,000 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only					
+ *First Bidding Phase - 09/02/09				\$4,967.63	
				Max. Contract Amt. \$81,533.14	
Scope of Services	Estimated Budget ^{13b}	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design					
A/E Fee 15%	\$ 11,484.83	100%	\$ 11,484.83	\$ 11,484.83	\$ 0.00
Design Development					
A/E Fee 20%	\$ 15,313.10	100%	\$ 15,313.10	\$ 15,313.10	\$ 0.00
Constr. Doc. Phase					
A/E Fee 40%	\$ 30,626.20	100%	\$ 30,626.20	\$ 30,626.20	\$ 0.00
Bidding Phase 09/02/09					
5% of \$1,528,501.52 *	\$ 4,967.63 ^	100%	\$ 4,967.63	\$ 4,967.63	\$ 0.00
Bidding Phase 10/28/09					
A/E Fee 5%	\$ 3,828.28	100%	\$ 3,828.28	\$ 3,828.28	\$ 0.00
Construction Adm.					
A/E Fee 20%	\$ 15,313.10	81%	\$ 12,403.61	\$ 9,953.52	\$ 2,450.09
Reimbursables	\$ 3,769.61		\$ 3,769.61	\$ 3,769.61	\$ 0.00
TOTALS	\$ 85,302.75		\$ 82,393.26	\$ 79,943.17	\$ 2,450.09
				Total Amount This Request	\$ 2,450.09

* This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
 $\$1,528,501.52 \times \text{Arch \% Rate of } 6.5\% = \$99,352.60 \times \text{Bidding Phase of } 5.0\% = \$4,967.63 ^\wedge$

	Total Cost	Total SF	Cost/SF	SF for this bldg	
Base Bid for Health Clinic	\$1,405,000.00 ^{7b}	14,817	\$94.823514	11,979	\$1,135,890.87 ■
Alt. #1 Exterior Outdoor Solar Lighting	\$218,000.00 ^{6b}	35,691	\$6.107982	11,979	\$73,167.52
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	\$92,000.00 ^{6c}	35,691	\$2.577681	11,979	\$30,878.04
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	\$220,000.00 ^{6d}	35,691	\$6.164019	11,979	\$73,838.78
Alt.#4 Insulated Concrete Forms	\$66,000.00 ^{6e}	35,691	\$1.849206	11,979	\$22,151.64
Sitework	\$573,769.30 ^{2.5}	35,691	\$16.076022	11,979	\$192,574.67
Lowest Responsive Bid Received on 9/2/09 for Health Clinic					\$1,528,501.52 *

■ The cost of \$1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only

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

VA Architecture October 14, 2010
 Architect Date


 Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

Vargas & Associates
 2029 Industrial Drive
 McAllen, Texas 78504
 (956) 631-2242

V.A Architecture

REQUEST FOR PAYMENT NO: **Seventeen (17) - C**

Project Name: **New Pct. 2 Administration Office & Other County Offices: WIC for Hidalgo County, Pharr, Texas** No. 08-1016
 Architectural Firm: **V-A Architecture** Contract No 09-037-01-13
 Address: **2029 Industrial Drive** P.O. # 622522
 City/State: **McAllen, Texas 78504**

TOTAL PROJECT COST \$279,069.04 ■ Arch % Rate: **6.5% *\$** **\$18,139.49**
 Total Cost² ■ Total SF of Project ■ Cost/SF ■ SF for this bldg
 Health Clinic \$1,457,000.00 ■ 13b 14,817 \$98.332996 2,838 ■ \$279,069.04
 ■ The cost of \$1,457,000 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only
 + *First Bidding Phase - 09/02/09 **\$1,176.90**

Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design					
A/E Fee 15%	\$ 2,720.92	100%	\$ 2,720.92	\$ 2,720.92	\$ 0.00
Design Development					
A/E Fee 20%	\$ 3,627.90	100%	\$ 3,627.90	\$ 3,627.90	\$ 0.00
Constr. Doc. Phase					
A/E Fee 40%	\$ 7,255.80	100%	\$ 7,255.80	\$ 7,255.80	\$ 0.00
Bidding Phase 09/02/09					
5% of \$362,124.33 *	\$ 1,176.90 ^	100%	\$ 1,176.90	\$ 1,176.90	\$ 0.00
Bidding Phase 10/28/09					
A/E Fee 5%	\$ 906.97	100%	\$ 906.97	\$ 906.97	\$ 0.00
Construction Adm.					
A/E Fee 20%	\$ 3,627.90	81%	\$ 2,938.60	\$ 2,358.13	\$ 580.47
Reimbursables	\$ 3,769.61	0%	\$ 3,769.61	\$ 3,769.61	\$ 0.00
TOTALS	\$ 23,086.00		\$ 22,396.70	\$ 21,816.23	\$ 580.47
Total Amount This Request					\$ 580.47

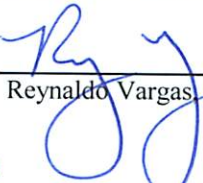
*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
 $\$362,124.33 \times \text{Arch \% Rate of } **** = \$23,538.08 \times \text{Bidding Phase of } 5.0\% = \$1,176.90 \text{ } ^\wedge$

	Total Cost	Total SF	Cost/SF	SF for this bldg	
Base Bid for WIC	\$1,405,000.00 7b	14,817	\$94.823514	2,838	\$269,109.13 ☐
Alt. #1 Exterior Outdoor Solar Lighting	\$218,000.00 6b	35,691	\$6.107982	2,838	\$17,334.45
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	\$92,000.00 6c	35,691	\$2.577681	2,838	\$7,315.46
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	\$220,000.00 6d	35,691	\$6.164019	2,838	\$17,493.49
Alt.#4 Insulated Concrete Forms	\$66,000.00 6e	35,691	\$1.849206	2,838	\$5,248.05
Sitework	\$573,769.30 2.5	35,691	\$16.076022	2,838	\$45,623.75
Lowest Responsive Bid Received on 9/2/09 for WIC					\$362,124.33 *

☐ The cost of \$1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only

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

VA Architecture October 14, 2010
 Architect Date


 Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
 2029 Industrial Drive
 McAllen, Texas 78504
 (956) 631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

V·A Architecture

REQUEST FOR PAYMENT NO: **Seventeen (17) - D**

Project Name: **New Pct. 2 Administration Office & Other County Offices:Tax Office** No. 08-1016
for Hidalgo County, Pharr, Texas

Architeturual Firm: **V-A Architecture** Contract No 09-037-01-13

Address: **2029 Industrial Drive** P.O. # 622522

City/State: **McAllen, Texas 78504**

TOTAL PROJECT COST		\$1,136,000.00 ^{13c}	Arch % Rate:	6.5% *\$	\$73,840.00	
+ *First Bidding Phase - 09/02/09					\$2,644.55	
					Max. Contract Amt.	\$76,484.55
Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request	
Schematic Desgign A/E Fee 15%	\$ 11,076.00	100%	\$ 11,076.00	\$ \$11,076.00	\$ 0.00	
Design Development A/E Fee 20%	\$ 14,768.00	100%	\$ 14,768.00	\$ \$14,768.00	\$ 0.00	
Constr. Doc. Phase A/E Fee 40%	\$ 29,536.00	100%	\$ 29,536.00	\$ \$29,536.00	\$ 0.00	
Bidding Phase 09/02/09 5% of \$813,708.48 *	\$ 2,644.55 ^	100%	\$ 2,644.55	\$ \$2,644.55	\$ 0.00	
Bidding Phase 10/28/09 A/E Fee 5%	\$ 3,692.00	100%	\$ 3,692.00	\$ \$3,692.00	\$ 0.00	
Construction Adm. A/E Fee 20%	\$ 14,768.00	84%	\$ 12,405.12	\$ \$10,189.92	\$ 2,215.20	
Reimbursables	\$ 3,769.61		\$ 3,769.61	\$ 3,769.61	\$ 0.00	
TOTALS	\$ 80,254.16		\$ 77,891.28	\$ 75,676.08	\$ 2,215.20	
Total Amount This Request					\$ 2,215.20	

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$$\$813,708.48 \times \text{Arch \% Rate of } 6.5\% = \$52,891.05 \times \text{Bidding Phase of } 5.0\% = \$2,644.55 \wedge$$

	Total Cost	Total SF	Cost/SF	SF for this bldg	
Base Bid for Tax Office					\$644,000.00 ^{7c}
Alt. #1 Exterior Oudtoor Solar Lighting	\$218,000.00 ^{6b}	35,691	\$6.107982	5,178	\$31,627.13
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	\$92,000.00 ^{6c}	35,691	\$2.577681	5,178	\$13,347.23
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	\$220,000.00 ^{6d}	35,691	\$6.164019	5,178	\$31,917.29
Alt.#4 Insulated Concrete Forms	\$66,000.00 ^{6e}	35,691	\$1.849206	5,178	\$9,575.19
Sitework	\$573,769.30 ^{2.5}	35,691	\$16.076022	5,178	\$83,241.64
Lowest Responsive Bid Received on 9/2/09 for Tax Office					\$813,708.48 *

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

VA Architecture October 14, 2010
 Architect Date


 Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
 2029 Industrial Drive
 McAllen, Texas 78504
 (956) 631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

V·A Architecture

REQUEST FOR PAYMENT NO: Seventeen (17) - E
Project Name: New Pct. 2 Administration Office & Other County Offices: Justice of the Peace Office for Hidalgo County, Pharr, Texas No. 08-1016
Architeturual Firm: V-A Architecture Contract No 09-037-01-13
Address: 2029 Industrial Drive P.O. # 622522
City/State: McAllen, Texas 78504

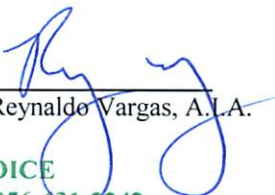
TOTAL PROJECT COST		\$1,306,000.00 ^{13d}	Arch % Rate:	6.5% *\$	\$84,890.00
+ *First Bidding Phase - 09/02/09					\$4,785.64
					Max. Contract Amt \$89,675.64
Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design A/E Fee 15%	\$ 12,733.50	100%	\$ 12,733.50	\$ \$12,733.50	\$ 0.00
Design Development A/E Fee 20%	\$ 16,978.00	100%	\$ 16,978.00	\$ \$16,978.00	\$ 0.00
Constr. Doc. Phase A/E Fee 40%	\$ 33,956.00	100%	\$ 33,956.00	\$ \$33,956.00	\$ 0.00
Bidding Phase 09/02/09 5% of \$1,472,505.12 *	\$ 4,785.64 ^	100%	\$ 4,785.64	\$ \$4,785.64	\$ 0.00
Bidding Phase 10/28/09 A/E Fee 5%	\$ 4,244.50	100%	\$ 4,244.50	\$ \$4,244.50	\$ 0.00
Construction Adm. A/E Fee 20%	\$ 16,978.00	83%	\$ 14,091.74	\$ \$11,545.04	\$ 2,546.70
Reimbursables	\$ 3,769.61		\$ 3,769.61	\$ 3,769.61	\$ 0.00
TOTALS	\$ 93,445.25		\$ 90,558.99	\$ 88,012.29	\$ 2,546.70
Total Amount This Request					\$ 2,546.70

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
 \$1,472,505.12 x Arch % Rate of **** = \$95,712.83 x Bidding Phase of 5.0% = \$4,785.64 ^

	Total Cost	Total SF	Cost/SF	SF for this bldg	
Base Bid for JOP Offices					\$1,150,000.00 ^{7d}
Alt #1 Exterior Outdoor Solar Lighting	\$218,000.00 ^{6b}	35,691	\$6.107982	9,840	\$60,102.54
Alt #2 Grid-Tie Wind Turbine Generator Sys.	\$92,000.00 ^{6c}	35,691	\$2.577681	9,840	\$25,364.38
Alt #3 Grid-Tie Photovoltaic & Inverter Sys	\$220,000.00 ^{6d}	35,691	\$6.164019	9,840	\$60,653.95
Alt #4 Insulated Concrete Forms	\$66,000.00 ^{6e}	35,691	\$1.849206	9,840	\$18,196.19
Sitework	\$573,769.30 ^{2.5}	35,691	\$16.076022	9,840	\$158,188.06
Lowest Responsive Bid Received on 9/2/09 for JOP Offices					\$1,472,505.12 *

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

VA Architecture October 14, 2010
 Architect Date


 Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
 2029 Industrial Drive
 McAllen, Texas 78504
 (956) 631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

**Approval of Final Construction Contract-Aldamas I & II Subdivisions-Pct 2,
3rd Call BCAP
CC CONSENT**

Date: 10/19/2010
Submitted By: Yvette Islas, PURCHASING DEPT.
Submitted For: Agapito Vargas
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of final construction contract (CC previously approved to award on 08-10-10) for C-CAP-10-232-08-10 Road & Drainage Construction for Aldamas I & II Subdivisions between Hidalgo County and Total Commitment, LLC in the amount of \$376,612.50.

BACKGROUND

Only two (2) pages of contract (include contract #, awarded vendor name, amount) are provided as back up due to contract being too lengthy. Auditor's department is provided with one (1) fully executed original contract. Project Engineer: SAM Engineering & Surveying Inc.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1312-431-00-122-937-0-733/841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
funding available as of 10/15/10.

Attachments

Link: [2_pgcontract.23474](#)
Link: [ai req.23474](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/14/2010 02:22 PM	APRV
2	Budget & Management	Sylvia Solis	10/14/2010 02:38 PM	APRV
3	Roland Garcia	Rolando Garcia	10/15/2010 10:09 AM	APRV
4	Auditor's Office		10/15/2010 05:15 PM	NEW
Form Started By: Yvette Islas			Started On: 10/13/2010 03:31 PM	
Final Approval Date: 10/15/2010				

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**CONSTRUCTION CONTRACT
C-CAP-10-232-08-10**

This Agreement, entered into this 10th day of August, 2010, by and between Hidalgo County, (hereinafter called the "OWNER," and Total Commitment, LLC. (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 follows:

ALDAMAS I & II SUBDIVISIONS

Hereinafter called the project, for the sum of Three hundred seventy six thousand, six hundred and twelve Dollars and fifty Cents (\$376,612.50) 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 Proposal, the General conditions and Special Conditions printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by SAM Engineering & Surveying, Inc., 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, _____, 2010.

CONTRACTOR: [Signature]
Print Name & Title: Pedro A. Gutierrez Jr - Member
Name of Firm: Total Commitment, LLC
Address: 11435 N. Boyan Rd
Mission, TX 78573
Fed I.D. #/SS #: 84-1657330

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this the 19 day of August, 2010, by Pedro A. Gutierrez Jr. Of and on behalf of Total Commitment LLC.
(Title) (A corporation)

[Signature]
Notary Public-Signature

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.
800 Pecan
McAllen, Texas 78504



BY: [Signature]

ATTEST:

COUNTY OF HIDALGO:

Arturo Guajardo, Jr., County Clerk

Rene A. Ramirez, County Judge

From: [Agapito Vargas](#)
To: "Yvette Islas"
Cc: "[Humberto Garza](#)"; "[Eralio Palacios](#)"; "[Katia Garcia](#)"; "[dina trevino](#)"; "[Marcie Jackson](#)"; "[Valde .](#)"; "[Agapito Vargas](#)"
Subject: Agenda Item Contract Ratification Aldamas
Date: Wednesday, October 13, 2010 4:38:15 PM

Yvette, please place the following item on CC agenda for Tuesday 19th October 2010:

Approval of final negotiated contract for Precinct 2 – 3rd Call Border Colonias Project: Aldamas I & II (CSJ: 3C1080937); Awarded On: 08-10-2010
Contractor: Total Commitment, LLC; Mission, TX
Project Engineer: SAM Engineering and Surveying, Inc.
Account: 0-1312-431-00-122-937-0-731 & 734

Agapito Vargas, Executive Director

Hidalgo County Border Colonias Access Program
301 East State
Pharr, TX 78577
Office Tel: 956/787-1891
Fax: 956/787-4683
Cell: 956/460-6364
email: agapito.vargas@co.hidalgo.tx.us
email smart phone: canics49@gmail.com



Please refrain from printing this email unless completely necessary. Go Green!

**Requesting approval of invoices for L&G Engineering-Pct 3
CC CONSENT**

Date: 10/19/2010
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Prct. 3

Information

CAPTION

Acceptance, and approval of the following invoices submitted by contracted/projected engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11323574- \$5,200.00 for "La Homa"-C-08-031-02-12;
2. Invoice No. 11323576- \$107,309.21 for "FM 681 From FM 2221 to SH 107"-C-09-192-06-08;
3. Invoice No. 11323577- \$52,056.62 for "FM 681 Project; From FM 2221/FM 492" - C-09-192A-06-08.

BACKGROUND

Fiscal Impact

<u>FISCAL YEAR:</u> 2010	<u>ACCT. #:</u> 0-1336-431-00-123-045-0-731
<u>FUNDS AVAILABLE Y/N?:</u> Y	<u>MATCHING FUNDS Y/N?:</u> N
<u>BUDGETARY IMPACT:</u>	
For Invoice No. 11323574: Available funds in P.O. #600650 as of 10/15/10 is \$79,505.00.	

<u>FISCAL YEAR:</u> 2010	<u>ACCT. #:</u> 0-1315-431-00-123-070-0-841
<u>FUNDS AVAILABLE Y/N?:</u> Y	<u>MATCHING FUNDS Y/N?:</u> N
<u>BUDGETARY IMPACT:</u>	
For Invoice No. 11323576: Available funds in P.O. #625224 as of 10/15/10 is \$1,008,561.55.	

<u>FISCAL YEAR:</u> 2010	<u>ACCT. #:</u> 0-1315-431-00-123-071-0-841
<u>FUNDS AVAILABLE Y/N?:</u> Y	<u>MATCHING FUNDS Y/N?:</u> N
<u>BUDGETARY IMPACT:</u>	
For Invoice No. 11323577: Available funds in P.O. #625225 as of 10/15/10 is \$539,993.71.	

Attachments

Link: [La Homa Invoice](#)

Link: [FM 681-FM 2221 to SH 107 Invoice](#)

Link: [FM 681-FM 2221 to FM 492 Invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/14/2010 02:23 PM	APRV
2	Budget & Management	Sylvia Solis	10/14/2010 02:39 PM	APRV
3	Perla Lopez	Perla Lopez	10/15/2010 02:36 PM	APRV
4	Auditor's Office		10/15/2010 05:15 PM	NEW

Form Started By: Rocio Villarreal

Started On: 10/13/2010 04:30 PM

Final Approval Date: 10/15/2010

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

INVOICE #: 11323574
INVOICE DATE: 09/30/10

SIGN: _____
 REQ# 128644
 PO# 600650

BILL TO: 08
 Hidalgo County Pct. #3
 P.O. Box 607
 Mission, TX 78572

JOB: 080301
 La Homa
 P.O. Box 607
 Mission, TX 78572


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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2010.						
11006-Dsgn Schematic	157,500.00	157,500.00		157,500.00	100.0	
12002-EA Reports	55,000.00	49,500.00		49,500.00	90.0	5,500.00
12003-Public Invmt	25,000.00	25,000.00		25,000.00	100.0	
12020-EA, Report/Sub	20,000.00	20,000.00		20,000.00	100.0	
13001-Prelim ROW	10,000.00	9,000.00		9,000.00	90.0	1,000.00
13010-Prelim ROW/Sub	10,000.00	9,000.00		9,000.00	90.0	1,000.00
15001-Design Srvy	26,000.00	23,400.00		23,400.00	90.0	2,600.00
15010-Desgn Srvy/Sub	40,000.00	36,000.00		36,000.00	90.0	4,000.00
15020-Rdwy Dgn/Sub	4,150.00	4,150.00		4,150.00	100.0	
16001-Rdwy Design	267,350.00	240,615.00		240,615.00	90.0	26,735.00
16101-Drainage	116,000.00	110,200.00		110,200.00	95.0	5,800.00
16207-Sgn, Pvmt, Markg	24,200.00	21,780.00		21,780.00	90.0	2,420.00
16250-Iso Signal/Sub	52,000.00	41,600.00	5,200.00	46,800.00	90.0	5,200.00
16260-Sign Warr/Sub	5,800.00	5,800.00		5,800.00	100.0	
16302-Traf Cntrl Pln	75,600.00	68,040.00		68,040.00	90.0	7,560.00
16304-Irrigation	31,500.00	28,350.00		28,350.00	90.0	3,150.00
16306-Qty Specs	18,900.00	17,010.00		17,010.00	90.0	1,890.00
16307-Utilities	63,000.00	56,700.00		56,700.00	90.0	6,300.00
16400-Contract Mgmt	31,500.00	28,350.00		28,350.00	90.0	3,150.00
TOTALS:	1,033,500.00	951,995.00	5,200.00	957,195.00	92.6	76,305.00

ORIGINAL CONTRACT SUM \$ 1,033,500.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,033,500.00
 TOTAL COMPLETED TO DATE \$ 957,195.00
 LESS PREVIOUS INVOICES \$ 951,995.00


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 5,200.00

INVOICE RECEIVED BY JBL ON 10/6/10
 GOODS/SERVICES RECEIVED BY Con. Homa ON 9/24/10
 0-1336-431-00123-045-0-711 

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

INVOICE #: 11323576
INVOICE DATE: 10/06/10

BILL TO: 08

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

JOB: 090501

FM 681
From FM 2221 to SH 107

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services rendered through October 6, 2010.						
13002-ROW Map	6,200.00	5,890.00		5,890.00	95.0	310.00
13020-ROW Map/Sub	158,100.00	150,195.00		150,195.00	95.0	7,905.00
15001-Surv.Plans&Des	677.32	643.45		643.45	95.0	33.87
15010-Field Srvy/Sub	65,748.00	62,460.60		62,460.60	95.0	3,287.40
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	274,440.00	18,296.00	292,736.00	80.0	73,184.00
16102-Hydraulic Dsgn	40,000.00	30,000.00	2,000.00	32,000.00	80.0	8,000.00
16104-Outfall Dsgn	40,000.00	30,000.00	2,000.00	32,000.00	80.0	8,000.00
16201-Signing	20,000.00	15,000.00	1,000.00	16,000.00	80.0	4,000.00
16202-Pvmt Marking	16,000.00	12,000.00	800.00	12,800.00	80.0	3,200.00
16230- Signal/Illum	90,000.00	13,500.00	13,500.00	27,000.00	30.0	63,000.00
16302-Traf Cntrl Pln	30,000.00	28,500.00		28,500.00	95.0	1,500.00
16304-Irrigation	30,000.00	18,000.00	1,500.00	19,500.00	65.0	10,500.00
16306-Qty Specs	30,000.00	15,000.00		15,000.00	50.0	15,000.00
16307-Utilities	30,000.00	27,000.00		27,000.00	90.0	3,000.00
32001-Const. Mgnmt	22,075.47				0.0	22,075.47
60000-Row Acq. Admin	272,852.83		68,213.21	68,213.21	25.0	204,639.62
60100-Title Services	31,800.00				0.0	31,800.00
60200-Appraisal Srv	37,100.00				0.0	37,100.00
60220-Appr Svc/Sub	106,000.00				0.0	106,000.00
60300-Appraisal Rvw	22,525.00				0.0	22,525.00
60301-Apprais Update	9,500.00				0.0	9,500.00
60330-Appr Rev/Sub	19,875.00				0.0	19,875.00
60400-Parcel Negtion	185,500.00				0.0	185,500.00
60500-Clsng Srvs Fee	10,600.00				0.0	10,600.00
60600-Relocation Srv	12,000.00				0.0	12,000.00
60700-Land	38,716.98		38,716.98	38,716.98	100.0	
TOTALS:	1,740,612.60	732,051.05	146,026.19	878,077.24	48.2	862,535.36
16002-Rdwy Dsg-2 Set	34,566.98				0.0	34,566.98
13021-ROW Map/Sub	4,150.00				0.0	4,150.00
60700-Land	-38,716.98		-38,716.98	-38,716.98	100.0	
Supplemental #1						

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

INVOICE #: 11323576
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JOB: 090501
FM 681
From FM 2221 to SH 107

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

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
TOTALS:	1,740,612.60	732,051.05	107,309.21	839,360.26	48.2	901,252.34

ORIGINAL CONTRACT SUM	\$ 1,740,612.60
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,740,612.60
TOTAL COMPLETED TO DATE	\$ 839,360.26
LESS PREVIOUS INVOICES	\$ 732,051.05
 CURRENT PAYMENT DUE	 \$ 107,309.21

Marino G. Naud
PROJECT MANAGER'S SIGNATURE

For: Jacinto Garza

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

INVOICE #: 11323577
INVOICE DATE: 10/06/10

BILL TO: 08

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

JOB: 090502

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

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services rendered through October 6, 2010.						
13020-ROW Map/Sub	99,200.00	94,240.00		94,240.00	95.0	4,960.00
15001-Surv.Plans&Des	16,611.68	15,781.10		15,781.10	95.0	830.58
15010-Field Srvy/Sub	30,940.00	29,393.00		29,393.00	95.0	1,547.00
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	95,100.00	6,340.00	101,440.00	80.0	25,360.00
16102-Hydraulic Dsgn	20,000.00	15,000.00	1,000.00	16,000.00	80.0	4,000.00
16104-Outfall Dsgn	20,000.00	15,000.00	1,000.00	16,000.00	80.0	4,000.00
16201-Signing	10,000.00	7,500.00	500.00	8,000.00	80.0	2,000.00
16202-Pvmt Marking	8,000.00	6,000.00	400.00	6,400.00	80.0	1,600.00
16303-Signal/Ill	8,490.57	1,273.59	1,273.58	2,547.17	30.0	5,943.40
16230-Signal/Ill Sub	30,000.00	4,500.00	4,500.00	9,000.00	30.0	21,000.00
16302-Traf Cntrl Pln	15,000.00	14,250.00		14,250.00	95.0	750.00
16304-Irrigation	15,000.00	9,000.00	750.00	9,750.00	65.0	5,250.00
16306-Qty Specs	15,000.00	7,500.00		7,500.00	50.0	7,500.00
16307-Utilities	15,000.00	13,500.00		13,500.00	90.0	1,500.00
32001-Const. Mgnmt	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17		36,293.04	36,293.04	25.0	108,879.13
60100-Title Services	19,200.00				0.0	19,200.00
60200-Appraisal Srv	22,400.00				0.0	22,400.00
60220-Appr Svc/Sub	64,000.00				0.0	64,000.00
60300-Appraisal Rvw	13,600.00				0.0	13,600.00
60301-Apprais Update	4,500.00				0.0	4,500.00
60330-Appr Rev/Sub	12,000.00				0.0	12,000.00
60400-Parcel Negtion	112,000.00				0.0	112,000.00
60500-Clsng Srvs Fee	6,400.00				0.0	6,400.00
60600-ReLocation Srv	6,000.00				0.0	6,000.00
60700-Land	18,283.02		18,283.02	18,283.02	100.0	
TOTALS:	875,185.40	335,191.69	70,339.64	405,531.33	44.2	469,654.07
16002-Rdwy Design	14,133.02				0.0	14,133.02
13021-ROW Map/Sub	4,150.00				0.0	4,150.00
60700-Land	-18,283.02		-18,283.02	-18,283.02	100.0 *	
Supplemental #1						

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

JOB: 090502

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

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	875,185.40	335,191.69	52,056.62	387,248.31	44.2	487,937.09

ORIGINAL CONTRACT SUM	\$	875,185.40
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	875,185.40
TOTAL COMPLETED TO DATE	\$	387,248.31
LESS PREVIOUS INVOICES	\$	335,191.69
 CURRENT PAYMENT DUE	\$	 52,056.62

Marisela G. Trana
PROJECT MANAGER'S SIGNATURE
Fon: Jacinto Garza