

AI-26138

2.A.

fuel transfer

CC CONSENT

Date: 04/12/2011
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 04/07/2011

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 10:49 AM	APRV
2	Ana Galvan	Anna Galvan	04/07/2011 11:13 AM	APRV
3	Auditor's Office	Arcilia Duran	04/07/2011 04:52 PM	APRV

Form Started By: Angela Garcia
Started On: 04/06/2011 10:23 AM

Final Approval Date: 04/07/2011

BUDGET INTRADEPARTMENTAL TRANSFER

DATE: April 6, 2011

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DBM - BUDGET & MGMT.

ACCOUNT NUMBER: 1-1100-415-14-115-001-0-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
339	OTHER PROFESSIONAL SERVICES	626	GASOLINE/DIESEL	100.00
339	OTHER PROFESSIONAL SERVICES	432	EQUIP & VEH R & M SERVICES	300.00
			TOTAL	400.00

REASON: REIMBURSE EMPLOYEE FOR FUEL CLAIM AND ADDITIONAL FUNDS NEEDED FOR REPAIR OF COUNTY VEHICLE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-26141

2.B.

**TRAVEL TRANSFER
CC CONSENT**

Date: 04/12/2011
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - DBM Employee Benefits (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-2201-415-00-115-009-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
550-->583 - \$ 100.00; Funding available as of 4/6/11.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 11:33 AM	APRV
2	Norma Silva	Norma Silva	04/06/2011 01:31 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Angela Garcia
Started On: 04/06/2011 11:02 AM
Final Approval Date: 04/07/2011

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 04/06/11

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DBM - EMPLOYEE BENEFITS

ACCOUNT NUMBER: 1-2201-415-00-115-009-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
550	PRINTING & BINDING	583	TRAVEL OUT OF COUNTY	100.00
			TOTAL	100.00

REASON: FUNDING NEEDED FOR TRAVEL

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

| |

AI-26165

2.C.

2011 - Hidalgo County Clerk's Office

CC CONSENT

Date: 04/12/2011
Submitted By: Rene Perez, COUNTY CLERK
Submitted For: Rene Perez
Department: COUNTY CLERK
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION

2011 - Hidalgo County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
342-->679 - \$ 250.00; Funding available as of 4/7/11.

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 04:39 PM	APRV
2	Norma Silva	Norma Silva	04/07/2011 09:12 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Rene Perez
Started On: 04/06/2011 03:54 PM
Final Approval Date: 04/07/2011



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

REASON: To pay for some upcoming expenses.

ATTEST COUNTY CLERK

AI-26164

2.D.

transfer of funds - Executive Office

CC CONSENT

Date: 04/12/2011
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: 2011 Intradep.(line-item) Transfers

Information

CAPTION

2011 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-413-00-125-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 04/07/2011

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 04:38 PM	APRV
2	Ana Galvan	Anna Galvan	04/07/2011 03:27 PM	APRV
3	Auditor's Office	Arcilia Duran	04/07/2011 03:58 PM	APRV

Form Started By: Monica Badillo
Started On: 04/06/2011 03:50 PM

Final Approval Date: 04/07/2011

DATE: April 6, 2011

DEPARTMENT
HEAD: VALDE GUERRA

DEPARTMENT
NAME: EXECUTIVE OFFICE

**ACCOUNT
NUMBER:** 1-1100-413-00-125-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT DESCRIPTION	TO	OBJECT DESCRIPTION	AMOUNT
OBJECT CODE		OBJECT CODE		
336	COMPUTER SERVICES	583	OUT OF CO TRAVEL	650.00
630	FOOD	583	OUT OF CO TRAVEL	300.00
672	EQUIP & VEH. R & M SUPPLY	583	OUT OF CO TRAVEL	500.00
TOTAL				1,450.00

REASON: To pay for pending/upcoming travel for staff.

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-26119

2.E.

WIC

CC CONSENT

Date: 04/12/2011
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria, WIC Director
Department: WIC
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - WIC (1292)

BACKGROUND

Line Item Transfer

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1292-441-00-350-001-1-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 4/7/2011

Attachments

Link: L/T

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/05/2011 03:26 PM	APRV
2	JC Carreon	JC Carreon	04/07/2011 08:18 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Margarita Gonzalez
Started On: 04/05/2011 02:03 PM
Final Approval Date: 04/07/2011

DATE: 04/05/11
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 1.1292.441.00.350.001.1 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
1.1292.441.00.350.001.1	604 Medical Supplies	→ 1.1292.441.00.350.001.1.	425 Pest Control	600.00
1.1292.441.00.350.001.1	604 Medical Supplies	→ 1.1292.441.00.350.001.1.	532 Wireless Device	2,000.00
Total:				2,600.00

REASON: To cover for encumbrance that is needed.

AI-26109

2.F.

2011 - Health Adm Program 001 Line Item Transfer

CC CONSENT

Date: 04/12/2011
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2011 Intradep.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 04/07/2011

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/05/2011 01:24 PM	APRV
2	Ana Galvan	Anna Galvan	04/07/2011 09:17 AM	APRV
3	Auditor's Office	Monica Badillo	04/07/2011 05:32 PM	APRV

Form Started By: Mike Escaname
Started On: 04/05/2011 10:52 AM

Final Approval Date: 04/07/2011

APPROVED COMMISSIONERS' COURT _____ DATE _____ ATTEST COUNTY CLERK _____

AI-26110

2.G.

Human Services Division

CC CONSENT

Date: 04/12/2011
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Dairen Sarmiento
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-444-00-240-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
550-->664 - \$ 1,000.00; Funding available as of 4/6/11.

Attachments

Link: [line item trf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/05/2011 01:25 PM	APRV
2	Norma Silva	Norma Silva	04/06/2011 01:08 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Dairen Sarmiento
Started On: 04/05/2011 10:55 AM
Final Approval Date: 04/07/2011

DATE: 4-12-11
DEPARTMENT HEAD: Dairen Sarmiento
DEPARATMENT NAME: HUMAN SERVICES
ACCOUNT NUMBER: 1-1100-444-00-240-001-0-
SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 1-1100-444-00-240-001-0-

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT	
550	printing and binding	664	other minor equipment	\$	1,000.00

reason:
to replace a broken copier/scanner/printer/fax

TOTAL \$ 1,000.00

Dairen Sarmiento
Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

AI-26117

2.H.

2011 - Health Clinics Program 003 Line Item Transfer

CC CONSENT

Date: 04/12/2011
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-441-00-340-003-0-747
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/05/2011 03:25 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/06/2011 09:49 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Mike Escaname
Started On: 04/05/2011 01:51 PM
Final Approval Date: 04/07/2011

Date:	<u>April 5, 2011</u>
Department Head:	<u>Eduardo Olivarez, Chief Administrative Officer</u>
Department Name:	<u>Hidalgo County Health Department</u>
Account Number:	<u>1-1100-441-00-340-003-0 CLINICS</u>
Budget Line Item Transfer(s)	

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
1-1100-441-00-340-003-0-747	SOFTWARE	1-1100-441-00-340-003-0-812	SOFTWARE LIC. RENEW	\$ 3,600.00
Amount				\$ 3,600.00

Revenue Account	
Amount Requested:	\$ 3,600.00

Reason: Funds needed in proper object code to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-26108

2.I.

**2011 - BIO FY 10 LIT
CC CONSENT**

Date: 04/12/2011
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available account balance as of 4/7/2011

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/05/2011 01:24 PM	APRV
2	JC Carreon	JC Carreon	04/07/2011 08:11 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Mike Escaname
Started On: 04/05/2011 10:26 AM
Final Approval Date: 04/07/2011

Date:	April 5, 2011
Department Head:	Eduardo Olivarez, Chief Administrative Officer
Department Name:	Hidalgo County Health & Human Services Department
Account Number:	1-1293-441-00-340-013-0-
Budget Line Item Transfer(s)	

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
1-1293-441-00-340-013-0-619	TDH PHPSB-OTHER MISC SU	1-1293-441-00-340-013-0-623	TDH PHPSB-BOTTLED GAS	\$312.00
			Amount	\$ 312.00

Revenue Account		
Amount Requested:	\$	312.00

Reason: Line item transfer needed cover anticipated expenditure.
Grant ends on 07/31/2011

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-26067

2.J.

Intradepartmental Transfer

CC CONSENT

Date: 04/12/2011
Submitted By: Rosie Luna, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-50-125-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 04/05/2011

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/01/2011 10:25 AM	APRV
2	Ana Galvan	Anna Galvan	04/05/2011 08:38 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Rosie Luna
Started On: 03/31/2011 12:43 PM
Final Approval Date: 04/07/2011

ATTEST COUNTY CLERK

AI-26147

2.K.

Budget Line Item Transfer

CC CONSENT

Date: 04/12/2011
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - I.T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 4/7/2011

Attachments

Link: [Intra-Dept](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 01:47 PM	APRV
2	JC Carreon	JC Carreon	04/07/2011 08:21 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Edna Kirby
Started On: 04/06/2011 01:39 PM

Final Approval Date: 04/07/2011

AI-26071

2.L.

line item 640

CC CONSENT

Date: 04/12/2011

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2011 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1100-412-00-009-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 04-06-11

Attachments

Link: [line item 640](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/01/2011 01:44 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/06/2011 09:48 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Esther Cantu
Started On: 03/31/2011 02:04 PM

Final Approval Date: 04/07/2011

DATE: March 31, 2011

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 1-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1-1100-412-00-009-001-0-890	OTHER	○	1-1100-412-00-009-001-0-640	REFERENCE MATERIALS	\$ 500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					500

REASON:
ADDITION MONIES NEEDED

DEPARTMENT HEAD SIGNATURE _____ March 31, 2011
Date

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 1/25/2007

AI-26075

2.M.

transfer

CC CONSENT

Date: 04/12/2011
Submitted By: Brenda Gonzalez, 449TH DISTRICT COURT
Department: 449TH DISTRICT COURT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-011-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 04/05/2011

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/01/2011 02:10 PM	APRV
2	Ana Galvan	Anna Galvan	04/05/2011 08:43 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Brenda Gonzalez
Started On: 03/31/2011 03:21 PM
Final Approval Date: 04/07/2011

BUDGET INTRADEPARTMENTAL TRANSFER

DATE: March 31, 2011

DEPARTMENT HEAD: JUDGE JESSE CONTRERAS

DEPARTMENT NAME: 449TH DISTRICT COURT

ACCOUNT NUMBER: 1-1100-412-00-011-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

[illegible]

REASON: Transfer is needed to cover travel.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-26076

2.N.

**LINE ITEM TRANSFER
CC CONSENT**

Date: 04/12/2011
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: JUDGE RUDY GONZALEZ
Department: COUNTY COURT #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - CCL #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890-->584 - \$ 200.00; Funding available as of 4/5/11.

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/01/2011 02:11 PM	APRV
2	Norma Silva	Norma Silva	04/05/2011 02:56 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Dora Gutierrez
Started On: 04/01/2011 09:18 AM
Final Approval Date: 04/07/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: April 8, 2011

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 1-1100-412-00-021-001-0

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	584	REGISTRATION	\$ 200.00
TOTAL				\$ 200.00

REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER ADDITIONAL EXPENSES.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-26123

2.O.

Line Item

CC CONSENT

Date: 04/12/2011
Submitted By: Blanca Sanchez, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-291-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 04/07/2011

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 08:10 AM	APRV
2	Ana Galvan	Anna Galvan	04/07/2011 09:36 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Blanca Sanchez
Started On: 04/05/2011 03:30 PM
Final Approval Date: 04/07/2011

DATE: April 5, 2011

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1

ACCOUNT NUMBER: **1-1100-421-00-291-001-0-XXX**

SUBJECT: Budget Line Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
672	R & M Supplies Equip. & Vehicle	→	346	Hauling & Freight Services	200.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$200.00

REASON: Transfer is needed for towing services.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT / / _____
DATE ATTEST COUNTY CLERK

AI-26082

2.P.

**TCLEOSE FEES
CC CONSENT**

Date: 04/12/2011
Submitted By: Nancy Ponce, CONSTABLE PCT. #4
Submitted For: Nancy Ponce
Department: CONSTABLE PCT. #4
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Constable Pct #4 (1100)

BACKGROUND

To pay exam fee of \$25.00/deputy (3 deputies) for Civil Process Proficiency exam.

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1100-421-00-294-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/04/2011 08:56 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/06/2011 09:48 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Nancy Ponce
Started On: 04/04/2011 08:13 AM
Final Approval Date: 04/07/2011

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: April 1, 2011

DEPARTMENT HEAD: J.E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 1-1100-421-00-294-001-0-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:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
605	CLOTHING & UNIFORMS	811	LICENSES AND PERMITS	\$ 75.00
			TOTAL	\$ 75.00

REASON: TRANSFER NEEDED TO COVER EXAM FEES FOR THE CIVIL PROCESS PROFICIENCY
CERTIFICATE APPLICATION FOR THE TEXAS COMMISSION ON LAW ENFORCEMENT
OFFICER STANDARDS AND EDUCATION FOR EMPLOYEE(S) # 116092,149217 AND 149217.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-26132

2.Q.

Constable Pct.5

CC CONSENT

Date: 04/12/2011
Submitted By: Roxanne Elizondo, CONSTABLE PCT. #5
Submitted For: Roxanne Elizondo
Department: CONSTABLE PCT. #5
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Constable Pct. #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-295-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 4/7/2011

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 08:17 AM	APRV
2	JC Carreon	JC Carreon	04/07/2011 08:13 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Roxanne Elizondo
Started On: 04/06/2011 08:06 AM
Final Approval Date: 04/07/2011

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: APRIL 6, 2011

DEPARTMENT HEAD: DANIEL MARICHALAR

DEPARTMENT NAME: Constable Pct. 5

ACCOUNT NUMBER: 1-1100-421-00-295-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
672	EQ&VEH SUPPLIES	780	CAPITAL LEASE	\$ 20.00
			TOTAL	\$ 20.00

REASON: NEED MONEY FOR RENTAL EQUIPMENT.

EDUARDO BAZAN
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-26130

2.R.

2011 - Pct # 1 Parks (1100)

CC CONSENT

Date: 04/12/2011
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION

2011 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Avalable account balance as of 04-06-11

Attachments

Link: 2011 - Pct # 1 Parks (1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 08:16 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/06/2011 09:50 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Robert Elizondo
Started On: 04/05/2011 05:04 PM
Final Approval Date: 04/07/2011

MEETING REQUEST DATE: April 12, 2011

DEPARTMENT NAME: PCT #1 PARKS

ACCOUNT NUMBER: 1-1100-452-00-121-013-0-XXX

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE MADE.

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-26175

2.S.

**Budget Line-Item Transfer for McColl Road Project
CC CONSENT**

Date: 04/12/2011
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #2 R&B McCOLL RD (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-122-028-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding available as of 04/06/2011
From 711 ----- 731 \$11,541.69

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/07/2011 08:01 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/07/2011 08:51 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 04/06/2011 04:43 PM
Final Approval Date: 04/07/2011

DATE: April 6, 2011

DEPARTMENT

HEAD: Hector "Tito" Palacios

2011

Transfer



DEPARTMENT

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

Road & Bridge Department/McColl Road

ACCOUNT

NUMBER: 1-1200-431-00-122-028-0-XXX

Contact Person: Yoli Cisneros-Administrative Assistant II

Ph#: (956) 787-1891 Ext. 2002

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:

Transfer needed to cover R. Gutierrez Engineering invoice #2982.

DEPARTMENT HEAD SIGNATURE

4/6/2011

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-26145

2.T.

Budget Line-Item Transfer for New Administration

CC CONSENT

Date: 04/12/2011
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #2 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-122-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 04/06/2011
From 743 ----> 745 \$5,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 01:33 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/06/2011 04:17 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 04/06/2011 01:17 PM
Final Approval Date: 04/07/2011

DATE: April 6, 2011

DEPARTMENT

HEAD: Hector "Tito" Palacios

2011

Transfer



DEPARTMENT

NAME: Hidalgo County Precinct No. 2
Road Administration Department

ACCOUNT

NUMBER: 1-1200-431-00-122-005-0-XXX

Contact Person: Yoli Cisneros-Administrative Assistant II

Ph#: (956) 787-1891 Ext. 2002

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:

Transfer needed for purchase of computer(s) for new staff @ NEW ADMINISTRATION OFFICE.

DEPARTMENT HEAD SIGNATURE

4/6/2011

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-26126

2.U.

Pct. #4 R&B (1200)

CC CONSENT

Date: 04/12/2011
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #4 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
673-->672 - \$ 25,000.00; Funding available as of 4/6/11.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 08:11 AM	APRV
2	Norma Silva	Norma Silva	04/06/2011 01:24 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Jr. Munoz
Started On: 04/05/2011 04:19 PM
Final Approval Date: 04/07/2011

REASON: Transfer to cover day to day expenses of the Precinct.

AI-26144

3.A.

2011 Inter-Departmental Transfer

CC CONSENT

Date: 04/12/2011
Submitted By: Yolanda Orozco, FIRE MARSHAL'S DEPT.
Submitted For: Juan Martinez
Department: FIRE MARSHAL'S DEPT.
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION

Fire Marshal(1100):

Approval of interdepartmental transfer from program (001) to program (008) Hidalgo Fire department in the amount of \$5,000.00 to cover expenditures of fire calls.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 1 ACCT. #: 1-1100-422-10-300-001-0-890

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

BUDGETARY IMPACT:

available funding as of 04/06/11.

program 001 --> program 008 : \$5,000.00

Attachments

Link: [InterDept Transfer.41211](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 01:33 PM	APRV
2	Roland Garcia	Rolando Garcia	04/06/2011 02:21 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Yolanda Orozco
Started On: 04/06/2011 01:13 PM
Final Approval Date: 04/07/2011

DATE: April 12, 2011

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Hidalgo County Fire Marshal

ACCOUNT NUMBER: 1-1100-422-20-300-XXX-0-841

CONTACT PERSON: Yolanda Orozco Telephone No: 956/318-2656

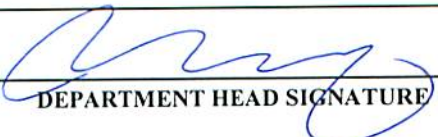
SUBJECT: **Inter-Departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM:		
Emerg Srvs-FM-Other	1-1100-422-10-300-001-0-890	(5,000.00)
TO:		
Hidalgo Fire Department	1-1100-422-20-300-008-0-841	5,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$0.00

REASON: Transfer from one account to another to cover expenditure of Fire Calls.


DEPARTMENT HEAD SIGNATURE

4/6/11
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-26176

3.B.

**Inter-Departmental Transfer for the McColl Road Project
CC CONSENT**

Date: 04/12/2011
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION

Pct. #2 R&B (1200)

Approval of 2011 interdepartmental transfer within Precinct #2 fund (1200) from R&B (program 006) to R&B S. McColl Rd (Dckr-Orngwd & .5M S.Mlty) into (program 028) in the amount of \$40,000 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-122-0XX-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 04/06/2011
(program 006) 841 ----- (program 028) 731 \$40,000.00

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/07/2011 08:01 AM	APRV
2	Roland Garcia	Rolando Garcia	04/07/2011 08:26 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 04/06/2011 04:47 PM	
Final Approval Date: 04/07/2011				

ATTEST COUNTY CLERK

AI-26180

3.C.

**Inter-Departmental Transfer for Tower Road Project
CC CONSENT**

Date: 04/12/2011
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION

Pct. #2 R&B (1200)

Approval of 2011 interdepartmental transfer within Precinct #2 fund (1200) from R&B (program 006) to Tower Road (Moore to Balli) Project (program 027) in the amount of \$42,000.00 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-122-0XX-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 04/06/2011

From (Program 006) 339 ---> (program 027) 731 \$7,000
From (Program 006) 346 ---> (program 027) 731 \$15,000
From (Program 006) 711 ---> (program 027) 731 \$10,000
From (Program 006) 748 ---> (program 027) 731 \$10,000

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/07/2011 08:02 AM	APRV
2	Roland Garcia	Rolando Garcia	04/07/2011 08:32 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 04/06/2011 05:32 PM
Final Approval Date: 04/07/2011

DEPARTMENT HEAD SIGNATURE

AI-26151

4.A.

Planning Certificates

CC CONSENT

Date: 04/12/2011
Submitted By: SANDRA DELEON, COUNTY JUDGE
Submitted For: Yolanda Chapa
Department: COUNTY JUDGE
Agenda Category: Planning Department

Information

CAPTION

Approval of Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

BACKGROUND

Fiscal Impact

Attachments

Link: [plats](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 02:36 PM	APRV
2	Olga Garza	Olga Garza	04/06/2011 04:14 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: SANDRA DELEON
Started On: 04/06/2011 02:22 PM
Final Approval Date: 04/07/2011

[illegible]

**pipeline permits
CC CONSENT**

Date: 04/12/2011
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information**CAPTION****1. VTX Communications LLC:**

a. We will be boring approximately 60' across Mile 2W Rd at a depth of 6' to place fiber optic cable in 4" schedule 80 HDPE. Work will begin approx. 50' from the intersection of Mile 2W Rd & Mile 13 1/2 N Rd from the Northeast corner to the Northwest corner of the intersection.

2. Texas Gas Service:

a. Crosses Valley View Road, CR 1822 and Soderquist. TGS wants to open cut the caliche roads and do maintenance on the pipeline.

3. North Alamo Water Supply:

a. Approximately 500' South of 1925 on the east side of Harmel Dr- Bore- Juan G. Sandoval- 3/4" serv conn

b. Approximately 500' North of mile 10N on the east side of mile 5.5W- Bore- Juan C. Borjas- 3/4" serv conn

c. Approximately 500' East of FM 907 on the north side of Canton Rd- Bore- Jesus R. Luna- 3/4" serv conn

d. Approximately 500' East of Cesar Chavez Rd on the north side of Ramseyer Rd- Bore- 3/4" serv conn

e. Approximately 136' going west on Terry Rd from the existing 4" water line on the south side of Ingle Rd-Line Ext- David A. Limon- 3/4" service connection

f. Approximately 2,050' going east from the centerline of Doolittle Rd and Ingle Rd on the south side- Bore-16" PVC casing/ 8" waterline- Flamingo Ranches Sub

g. Approximately 70' north of Ingle Rd on the east and west side of Kenyon Rd- Bore- Flamingo Ranches Sub 16" PVC casing/ 8" waterline

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline permit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 03:33 PM	APRV
2	Olga Garza	Olga Garza	04/06/2011 04:25 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Sandra Garcia
Started On: 04/06/2011 02:26 PM
Final Approval Date: 04/07/2011

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of April, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

VTX Communications LLC

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 4 inch water/ gas/ sewer/ irrigation line; said line to be constructed of Fiber Optic (Cable) material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 1. We will be boring approximately 60' across Mile 2W Rd at a depth of 6' to place fiber optic cable in 4" schedule 80 HDPE. Work will be begin approx. 50' from the intersection of Mile 2W Rd & Mile 13 ½ N Rd from the Northeast corner to the Northwest corner of the intersection.

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of April, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

Texas Gas Service

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water/ gas/ sewer/ irrigation line; said line to be constructed of _____ material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 1. Crosses Valley View Road, CR 1822 and Soderquist. TGS wants to open cut the caliche roads and do maintenance on the pipeline.

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of April, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 1. Approximately 500' south of 1925 on the east side of Harmel Dr- Bore- Juan G. Sandoval- ¾" service connection
- 2. Approximately 500' north of mile 10N on the east side of mile 5.5W- Bore- Juan C. Borjas- ¾" service connection
- 3. Approximately 500' east of FM 907 on the north side of Canton Rd- Bore- Jesus R. Luna- ¾" service connection

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of April, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 4. Approximately 500' east of Cesar Chavez Rd on the north side of Ramseyer Rd- Bore- $\frac{3}{4}$ " service connection
- 5. Approximately 136' going west on Terry Rd from the existing 4" water line on the south side of Ingle Rd- Line Ext David A. Limon- $\frac{3}{4}$ " service connection

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of April, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 6. Approximately 2,050' goin east from the centerline of Doolittle Rd and Ingle Rd on the south side- Bore- 16" PVC casing/8" waterline- Flamingo Ranches Sub
- 7. Appromimately 70' north of Ingle Rd on the east and west side of Kenyon Rd- Bore- Flamingo Ranches Sub 16" PVC casing /8" waterline

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

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

AI-26162

5.B.

**Pipeline Permit
CC CONSENT**

Date: 04/12/2011
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

1. City of Weslaco:
a. Proposed 15" SDR 26 PVC Sanitary Sewer line to be bored across Milanos Road.

BACKGROUND

Fiscal Impact

Attachments

Link: SWG

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 04:38 PM	APRV
2	Olga Garza	Olga Garza	04/07/2011 08:48 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Sandra Garcia
Started On: 04/06/2011 03:40 PM
Final Approval Date: 04/07/2011

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of April, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Weslaco hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 15 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 1. Proposed 15" SDR 26 PVC Sanitary Sewer line to be bored across Milanos Rd.

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

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

AI-26133

6.A.

TAX OFFICE REFUNDS

CC CONSENT

Date: 04/12/2011
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt
W7700.04.000.0033.16	International Bank	\$6339.64
S6857.00.000.0037.00	Bac Tax Services	\$5022.68
S2755.01.000.0014.00	Bac Tax Services	\$4715.18
S5250.01.010.0006.00	Bac Tax Services	\$3245.54
T3635.00.000.0080.00	Corelogic	\$4559.37
S5305.00.000.0018.00	Corelogic	\$5173.47
C4440.02.010.005A.00	Corelogic	\$18260.16
S5255.03.000.0015.00	Bac Tax Services	\$2940.49
V3317.03.000.0131.00	Corelogic	\$2993.09
C4051.00.000.0065.00	Bac Tax Services	\$3231.23
I6010.82.000.4492.00	Chesapeake Operating	\$2876.70
M5500.00.026.0001.00	D&M Finance Co Llc	\$2851.83
M5500.00.027.0001.00	D&M Finance Co Llc	\$2909.82
S2544.02.000.0069.00	Bac Tax Services	\$6756.54
W0100.00.032.0002.01	Bac Tax Services	\$4026.33

BACKGROUND

Fiscal Impact

Attachments

Link: [frnt pg](#)

Link: [accts pg](#)

Link: [international](#)

Link: [bac S6857](#)

Link: [bacS2755](#)

Link: [bac s5250](#)

Link: [corelogic T3635](#)

Link: [corelogic S5305](#)

Link: [corelogic C4440](#)

Link: [bacS5255](#)

Link: [corelogic V3317](#)

Link: [bac C4051](#)

Link: [chesapeake](#)

Link: [d&m](#)

Link: [d&m 027](#)

Link: [bacS2544](#)

Link: [bacW0100](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 09:39 AM	APRV
2	Roland Garcia	Rolando Garcia	04/07/2011 10:12 AM	APRV
3	Auditor's Office	Arcilia Duran	04/07/2011 03:19 PM	APRV

Form Started By: Hilda Fuentes

Started On: 04/06/2011 08:32 AM

Final Approval Date: 04/07/2011

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

April 6, 2011

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

When completed, please return the attached to this office.

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

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA



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.W7700.04.000.0033.16	INTERNATIONAL BANK	\$ 6,339.64
2.S6857.00.000.0037.00	BAC TAX SERVICES	\$ 5,022.68
3.S2755.01.000.0014.00	BAC TAX SERVICES	\$ 4,715.18
4.S5250.01.010.0006.00	BAC TAX SERVICE	\$ 3,245.54
5.T3635.00.000.0080.00	CORELOGIC	\$ 4,559.37
6.S5305.00.000.0018.00	CORELOGIC	\$ 5,173.47
7.C4440.02.010.005A.00	CORELOGIC	\$ 18,260.16
8.S5255.03.000.0015.00	BAC TAX SERVICES	\$ 2,940.49
9.V3317.03.000.0131.00	CORELOGIC	\$ 2,993.09
10.C4051.00.000.0065.00	BAC TAX SERVICES	\$ 3,231.23
11.I6010.82.000.4492.00	CHESAPEAKE OPERATING	\$ 2,876.70
12.M5500.00.026.0001.00	D&M FINANCE CO LLC	\$ 2,851.83
13.M5500.00.027.0001.00	D&M FINANCE CO LLC	\$ 2,909.82
14.S2544.02.000.0069.00	BAC TAX SERVICE	\$ 6,756.54
15.W0100.00.032.0002.01	BAC TAX SERVICE	\$ 4,026.33



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



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/12/2011

INTERNATIONAL BANK
P.O. BOX 1700
1801 S. 2ND ST.
MCALLEN, TX 78505

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 2-23-11

Account Number
W7700-04-000-0033-16★
HCAD No. 677818★

Legal Description of the Property
WOODS, M L #4 W552.85'-S490' LOT 33; ★
S220'-E143.58' & N270'-S490'-E129.60'
LOT 34 7.75AC GR 7.43AC NET

ALBERTA RD
OWNER: DE ZAVALA GROUP LP

2010 OVERAGE AMOUNT \$6,339.64★

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 5: EMERGENCY SERV DISTRICT #3, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name <u>Inter National Bank</u>	Relationship to Property Owner
	Mailing Address <u>PO Box 1700</u> <u>McAllen, TX 78505</u> Attn: <u>Armando</u>	Daytime Telephone Number <u>956-664-8400 x1176</u>
	City, State, Zip Code <u>McAllen, TX 78505</u>	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2010</u> and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☒ Overpaid the account	
	☐ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer <u>6,339.64</u>	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed <u>6,339.64</u>	
Step 5: How should the refund be processed?	☒ Mail to Property Owner	
	☐ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE <u>Nance Chavez</u>	Date of application <u>2/10/11</u>
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		
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> Date: <u>2/14/11</u>
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> Date: <u>2/17/11</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

2/17

Ln #154413232



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/13/2010

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: Jan 3-23-11 *[Signature]*

Account Number
S6857-00-000-0037-00*
HCAD No. 682845*

Legal Description of the Property
SUMMER BREEZE LOT 37*

4812 EBONY AVE *

OWNER: AREVALO SARAH S & FLAVIO E
GARCIA

2010 OVERAGE AMOUNT \$5,022.68*

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	N	BAC Tax Services Corporation		Relationship to Property Owner	<i>MORTGAGE CO</i>
		CA6-913-LB-01			
	M	P.O. Box 10211		Daytime Telephone Number	
	M	Van Nuys CA 91499-6089			
	Ci	866-882-2863 Ext <i>3446</i>			
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2010*</u> and am the party entitled to the refund.				
Step 3: Mark the reason for the refund and provide a brief explanation	☐	Overpaid the account			
	☒	Duplicate payment			
	☐	Paid in error (explain)			
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer				
	Total tax, penalty, and interest amount owed for the year				
	Amount of refund claimed				
Step 5: How should the refund be processed?	☐	Mail to Property Owner			
	☒	Mail to Payer at address in Step 1			
	☐	Transfer this amount to account		For tax year	
	☐	Escrow for next year's taxes			
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct				
	SIGN HERE		Date of application <i>03/08/2011</i>		
	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				
AUDITORS USE ONLY:	☒	Approved	☐	Denied	By: <i>[Signature]</i> Date: <i>4/4/11</i>
TAX OFFICE USE ONLY:	☒	Approved	☐	Denied	By: <i>[Signature]</i> Date: <i>3/15/11</i>

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/13/2010

Ln# 226745107

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 2/28/11

Account Number
S2755-01-000-0014-00★
HCAD No. 684418★

Legal Description of the Property
Shary Crossing Ph 1 Lot 14★

2439 CARIANNA★

OWNER: RAMOS MIGUEL A★

2010 OVERAGE AMOUNT \$4,715.18★

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

BAC Tax Services Corporation

Step 1: Identify the Payer requesting the refund if different than shown above	CA6-913-LB-01 P.O. Box 10211 Van Nuys CA 91499-6089 866-882-2863 Ext 3481	Relationship to Property Owner
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2010★</u> and am the party entitled to the refund.	Daytime Telephone Number
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account ☒ Duplicate payment ☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer Total tax, penalty, and interest amount owed for the year Amount of refund claimed	<u>\$4715.18</u> <u>\$4715.18★</u>
Step 5: How should the refund be processed?	☐ Mail to Property Owner ☒ Mail to Payer at address in Step 1 ☐ Transfer this amount to account For tax year ☐ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct SIGN HERE <u>[Signature]</u> Date of application <u>2/28/2011</u> 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	
AUDITORS USE ONLY:	☒ Approved ☐ Denied By: <u>[Signature]</u> Date: <u>4/4/11</u>	
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied By: <u>[Signature]</u> Date: <u>3/15/11</u>	

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/13/2010

Ln# 116581797.

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 12-25-11

Account Number
S5250-01-010-0006-00★
HCAD No. 288923★

Legal Description of the Property
SOUTHWEST #1 LOT 6 BLK 10 & S 2' LOT 5★
BLK 10

OWNER: RODRIGUEZ ROBERTO J★

2010 OVERAGE AMOUNT \$3,245.54★

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

BAC Tax Services Corporation		
Step 1: Identify the Payer requesting the refund if different than shown above	Name CA6-913-LB-01	Relationship to Property Owner
	Mail P.O. Box 10211	Daytime Telephone Number
	City, Van Nuys CA 91499-6089 866-882-2863 Ext 3481	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010★ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☒ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	\$3,245.54
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	\$3,245.54★
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☒ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account For tax year	
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE	Date of application ★ 2/25/2011
	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	
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: Date: 4/4/11
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: ★ Date: 3/10/11

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/22/2010

010311295

CORELOGIC

1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE, TX 76262

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 12/22/11

Account Number
T3635-00-000-0080-00*
HCAD No. 664219*

Legal Description of the Property
THE OAKS AT CIMARRON LOT 80*

1901 AUDREY DRIVE *

OWNER: FANNIE MAE

2010 OVERAGE AMOUNT \$4,559.37*

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name	INDYMAC	Relationship to Property Owner	MORTGAGE CO.
	Mailing Address	6900 BEATRICE DR.	Daytime Telephone Number	269.544.5309
	City, State, Zip Code	KALAMAZOO, MI 49009		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010* and am the party entitled to the refund.			
Step 3: Mark the reason for the refund and provide a brief explanation	☒	Overpaid the account		
	☐	Duplicate payment		
	☐	Paid in error (explain)		
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	\$ 4,559.37		
	Total tax, penalty, and interest amount owed for the year			
	Amount of refund claimed	\$ 4,559.37 *		
Step 5: How should the refund be processed?	☐	Mail to Property Owner		
	☒	Mail to Payer at address in Step 1		
	☐	Transfer this amount to account For tax year		
	☐	Escrow for next year's taxes		
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct			
	SIGN HERE	<u>Barbara Wilkins</u>	Date of application	2-16-2011
	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			
AUDITORS USE ONLY:	☒ Approved	☐ Denied	By: <u>[Signature]</u>	Date: 4/4/11
TAX OFFICE USE ONLY:	☒ Approved	☐ Denied	By: <u>[Signature]</u>	*Date: 3/19/11

This application must be completed, signed, and submitted with supporting documentation to be valid.

.1.13 3/15

010311265



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/22/2010

CORELOGIC

1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE, TX 76262

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 12/25/11

Account Number
S5305-00-000-0018-00*
HCAD No. 672957*

Legal Description of the Property
SPANISH OAK ESTATES LOT 18*

1704 N 49TH ST*

OWNER: DAVIS ALAN M & VERONICA

2010 OVERAGE AMOUNT \$5,173.47*

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name	MetLife Home Loans		Relationship to Property Owner	lender
	Mailing Address	1555 Walnut Hill Ln		Daytime Telephone Number	
	City, State, Zip Code	Irving, TX 75038			
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010* and am the party entitled to the refund.				
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account ☒ Duplicate payment ☐ Paid in error (explain)				
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer		\$5,173.47		
	Total tax, penalty, and interest amount owed for the year				
	Amount of refund claimed		\$5,173.47*		
Step 5: How should the refund be processed?	☐ Mail to Property Owner ☒ Mail to Payer at address in Step 1 ☐ Transfer this amount to account For tax year ☐ Escrow for next year's taxes				
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct				
	SIGN HERE		Date of application		
			02/28/11		
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					
AUDITORS USE ONLY: ☒ Approved ☐ Denied By: Date: 4/4/11					
TAX OFFICE USE ONLY: ☒ Approved ☐ Denied By: Date: 3/10/11					

This application must be completed, signed, and submitted with supporting documentation to be valid.

010311171



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/22/2010

CORELOGIC

1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE, TX 76262

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 01-29-11

Account Number
C4440-02-010-005A-00*
HCAD No. 534164*

Legal Description of the Property
CIMARRON COUNTRY CLUB SECTN 2 PHASE 1*
SECTION II LOT 5A BLK 10
110 RIO GRANDE AVE *
OWNER: CALDERON JESUS *

2010 OVERAGE AMOUNT \$18,260.16*

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Corelogic Tax Serv		Relationship to Property Owner	Tax Service
	Mailing Address	P.O. Box 961250		Daytime Telephone Number	
	City, State, Zip Code	Ft Worth, Tx 76161			
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.				
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account ☒ Duplicate payment ☐ Paid in error (explain)				
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer				
	Total tax, penalty, and interest amount owed for the year				
	Amount of refund claimed				
Step 5: How should the refund be processed?	☐ Mail to Property Owner ☒ Mail to Payer at address in Step 1 ☐ Transfer this amount to account For tax year ☐ Escrow for next year's taxes				
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct				
	SIGN HERE		Date of application		
	 N. Lashae Collier 9/0 Corelogic		3-2-11		
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					
AUDITORS USE ONLY:	☒ Approved	☐ Denied	By:	Date: 4/4/11	
TAX OFFICE USE ONLY:	☒ Approved	☐ Denied	By:	Date: 3/10/11	

This application must be completed, signed, and submitted with supporting documentation to be valid.



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/13/2010

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 12-24-11

Account Number S5255-03-000-0015-00★ HCAD No. 570324★
Legal Description of the Property SOUTHWEST ESTATES PH 3 LOT 15★ 2914 LAS CRUCES DR★ OWNER: GARZA FELIPE & REBECA PATRICIA★
2010 OVERAGE AMOUNT \$2,940.49★

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Bank of America
BAC Tax Services Corporation
MS: CA6-913-LB-01 P.O. Box 10211
Van Nuys, CA 91499-6089

Step 1: Identify the Payer requesting the refund if different than shown above	Name	MS: CA6-913-LB-01 P.O. Box 10211 Van Nuys, CA 91499-6089	
	Mailing Address	Relationship to Property Owner	
	City, State, Zip Code	Daytime Telephone Number 972-526-3455	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010★ and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	☐	Overpaid the account	
	☒	Duplicate payment	
	☐	Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	2940.49	
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed	2940.49★	
Step 5: How should the refund be processed?	☐	Mail to Property Owner	
	☒	Mail to Payer at address in Step 1	
	☐	Transfer this amount to account For tax year	
	☐	Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE	<i>Gerald R. Lobe</i> ★	Date of application 2-23-2011
	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		
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: <i>[Signature]</i>	Date: 4/4/11
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: <i>[Signature]</i>	Date: 3/10/11

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/22/2010

CORELOGIC

1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE, TX 76262

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: AM 3-24-11

Account Number
V3317-03-000-0131-00*
HCAD No. 652000*

Legal Description of the Property
VICTORIA HEIGHTS PH 3 LOT 131*

3210 KNIGHT AVE*

OWNER: DIAZ ERIC D*

2010 OVERAGE AMOUNT \$2,993.09*

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name <u>Acwen Loan Servicing, LLC</u>	Relationship to Property Owner <u>Servicer</u>
	Mailing Address <u>West Palm Beach, FL 33409</u>	Daytime Telephone Number <u>561 682 7610</u>
	City, State, Zip Code <u>1661 Worthington Rd suite 100</u>	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2010</u> and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☒ Overpaid the account ☐ Duplicate payment ☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer <u>2,993.09</u> Total tax, penalty, and interest amount owed for the year <u>2,993.09</u> Amount of refund claimed <u>2,993.09*</u>	
Step 5: How should the refund be processed?	☐ Mail to Property Owner ☒ Mail to Payer at address in Step 1 ☐ Transfer this amount to account For tax year ☐ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct SIGN HERE <u>[Signature]</u> Date of application <u>2/22/2011</u> 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	
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> Date: <u>4/4/11</u>
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> Date: <u>3/10/11</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15

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 CANTU HENRY L & YOLANDA			PAYER: BAC TAX SERVICES	
	Present mailing address (number and street) 1336 LORETTA LYNN			Bank of America BAC Tax Services Corporation Phone (area code and number) MS: CA6-913-LB-01 P.O. Box 10211 Van Nuys, CA 91409-8089	
	City, town or post office, state, ZIP code EDINBURG, TX 78541				
	Legal description (or attach copy of the tax bill or tax receipt): CHAPINS CORNTER LT 65 & 66*				

Step 2: Describe the property	Address or location of property:				
	706555*				
	Account number of property:			Tax receipt number:	
	C4051.00.000.0065.00*			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	2010*	12/08 / 2010	\$ 3231.23	\$ 3231.23
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3231.23*
	Taxpayer's reason for refund (attach supporting documentation): PAID IN ERROR AS PER BAC CORRECT				
ACCT # C4051.00.000.0064.00					
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 sign here	 Susan Logue for BAC Tax Services Corp.			Date of application for tax refund 2-18-11
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.				

Step 5: Tax refund Determination	This tax refund is ☒ Approved ☐ Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: AM 3-22-11	
	Authorized officer sign here	 		
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)		Date	
sign here	 		3/10/11	

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 02/09/2011

CHESAPEAKE OPERATING
PO BOX 18496
OKLAHOMA CITY, OK 73154-0496

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: AM 3-28-11 3/30/11

Account Number
I6010-82-000-4492-00★
HCAD No. 746217★

Legal Description of the Property
I6010,GARZA ETAL UN -B- W-4,CHESAPEAKE★
OPERATING,,WI.,774664

OWNER: CHESAPEAKE OPERATING★

2010 OVERAGE AMOUNT \$2,876.70★

1: HIDALGO COUNTY, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name <u>Same</u>	Relationship to Property Owner <u>Owner</u>
	Mailing Address	Daytime Telephone Number <u>405-935-4799</u>
	City, State, Zip Code	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2010★</u> and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☒ Overpaid the account	
	☐ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	<u>\$2,876.70★</u>
Step 5: How should the refund be processed?	☒ Mail to Property Owner	
	☐ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE <u>[Signature]</u>	Date of application <u>2-24-11</u>
	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	
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> Date: <u>3/31/11</u>
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> Date: <u>3/10/11</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/21/2011

D & M FINANCE CO LLC
PO BOX 959
EDINBURG , TX 78540-

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 2/13/24/11

Account Number
M5500-00-026-0001-00 ★
HCAD No. 241074★

Legal Description of the Property
MO-TEX LOT 1 THRU 9, 10-N30-S35ACS. LOT★
11, 12-E1/2, 14,15, N1/2,W1/2, B 26,
447.18 AC. NET

OWNER: D & M FINANCE CO LLC★

2010 OVERAGE AMOUNT \$2,851.83★

1: HIDALGO COUNTY, 5: EMERGENCY SERV DISTRICT #3, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Sume	Relationship to Property Owner	Escrow Agent
	Mailing Address		Daytime Telephone Number	956-383-0868
	City, State, Zip Code			
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010★ and am the party entitled to the refund.			
Step 3: Mark the reason for the refund and provide a brief explanation	☐	Overpaid the account		
	☒	Duplicate payment		
	☐	Paid in error (explain)		
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer			
	Total tax, penalty, and interest amount owed for the year			
	Amount of refund claimed		2851.83★	
Step 5: How should the refund be processed?	☐	Mail to Property Owner		
	☒	Mail to Payer at address in Step 1		
	☐	Transfer this amount to account	For tax year	
	☐	Escrow for next year's taxes		
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct			
	SIGN HERE		Date of application	
	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		★ 3/2/11	
AUDITORS USE ONLY:	☒ Approved	☐ Denied	By: [Signature]	Date: 3/31/11
TAX OFFICE USE ONLY:	☒ Approved	☐ Denied	By: [Signature]	Date: 3/18/11

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

D & M FINANCE CO LLC
PO BOX 959
EDINBURG , TX 78540-

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 3/24/11 *[Signature]*

Account Number
M5500-00-027-0001-0
HCAD No. 241085*

Legal Description of the Property
MO-TEX LOT 1,2,3,6,7,8,9-N30 ACS LOT
S20&E20.66-N40.66 ACS LOT 14,15 E ACS &
16, BLK 27 456.27 ACS. NET

OWNER: D & M FINANCE CO LLC*

2010 OVERAGE AMOUNT \$2,909.82*

1: HIDALGO COUNTY, 5: EMERGENCY SERV DISTRICT #3, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

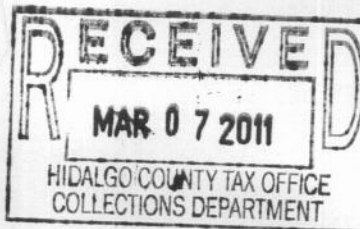
Step 1: Identify the Payer requesting the refund if different than shown above	Name <u>Same</u>	Relationship to Property Owner <u>Escrow Agent</u>
	Mailing Address	Daytime Telephone Number <u>409-383-0868</u>
	City, State, Zip Code	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2010*</u> and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☒ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	<u>2909.82*</u>
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☒ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE <i>[Signature]</i>	Date of application <u>3/2/11</u>
	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	
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: <i>[Signature]</i> Date: <u>3/3/11</u>
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: <i>[Signature]</i> Date: <u>3/14/11</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178



Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/13/2010

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: ~~8/13/28-11~~
3/30/11

Account Number S2544-02-000-0069-00★ HCAD No. 701387★
Legal Description of the Property SEVILLA PH 2, SHARYLAND PLTN VLG LOT 69★ 3302 SANTA ERICA★ OWNER: VELEZ ERIKA★

2010 OVERAGE AMOUNT \$6,756.54★

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

BAC Tax Services Corporation

Step 1: Identify the Payer requesting the refund if different than shown above	Na CA6-913-LB-01	Relationship to Property Owner
	P.O. Box 10211	
	Ma Van Nuys CA 91499-6089	Daytime Telephone Number
	City 866-882-2863 Ext 3481	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2010</u> ★ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☒ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	<u>\$6756.54</u>
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	<u>\$6756.54</u> ★
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☒ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE <u>[Signature]</u>	Date of application <u>2/28/2011</u> ★
	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	
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> Date: <u>3/31/11</u>
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: <u>[Signature]</u> ★ Date: <u>3/10/11</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15



ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/13/2010

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 3/28/11
J.C. 3/30/11

Account Number
W0100-00-032-0002-01★
HCAD No. 317530★

Legal Description of the Property
WEST ADDN TO SHARYLAND ★
N3.5AC-E4.5AC-W9AC EXC E125'-
W319.08'-S100'-N914' & EXC
E110'-W329.08'-S100'-N415' LOT 32-2
2.96AC
OWNER: CAVAZOS ANGELITA★

2010 OVERAGE AMOUNT \$4,026.33★

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name	BAC Tax Services Corporation	
	Mail	CA6-913-LB-01	Relationship to Property Owner
	City	P.O. Box 10211 Van Nuys CA 91499-6089 866-882-2863 Ext 3481	Daytime Telephone Number
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	☒	Overpaid the account	
	☐	Duplicate payment	
	☐	Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	4026.33	
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed	4026.33★	
Step 5: How should the refund be processed?	☐	Mail to Property Owner	
	☒	Mail to Payer at address in Step 1	
	☐	Transfer this amount to account	For tax year
	☐	Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE	<i>Lu Wode</i>	Date of application 1/12/11
	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		
AUDITORS USE ONLY:	☒ Approved ☐ Denied	By: <i>[Signature]</i>	Date: 3/31/11
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied	By: <i>[Signature]</i>	*Date: 3/10/11

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/15

AI-26137

7.A.

**2011 membership dues - So. Tx County Judges & Comm
CC CONSENT**

Date: 04/12/2011
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: Membership Dues

Information

CAPTION

County Commissioners (1100):
Requesting approval to pay 2011 Annual Membership Dues to South Texas County Judges' & Commissioners Association in the amount of \$300.00 and authorize County Treasurer to issue check after, review, audit, and processing procedures are completed by County Auditor

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-413-30-125-004-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 4/7/11 \$12,136.87.

Attachments

Link: [invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 10:49 AM	APRV
2	Erika Zamora	Erika Zamora	04/07/2011 09:44 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Monica Badillo
Started On: 04/06/2011 10:16 AM
Final Approval Date: 04/07/2011



**South Texas
County Judges' & Commissioners' Association**

RECEIVED

MAR 28 2011

COUNTY JUDGE

March 21, 2011

Raul M. Ramirez, President
Brooks County Judge
P.O. Box 515
Falfurrias, TX 78355
361-325-5604 - Phone
361-325-5369 - Fax
raul.ramirez@brooks-county.com

Jerry Garza, 1st Vice President
Webb County Commissioner, Pct. 3
P.O. Box 29
Laredo, TX 78042
956-523-4625 - Phone
956-523-4662 - Fax
jerrygarza@webbcountytx.gov

Neil Fritsch, 2nd Vice President
Calhoun County Commissioner, Pct. 3
24627 State Hwy 172
Port Lavaca, TX 77979
361-893-5346 - Phone
361-893-5309 - Fax
neil.fritsch@calhouncotx.org

Roger C. Galvan, Past President
Calhoun County Commissioner, Pct. 1
P.O. Box 595
Port Lavaca, TX 77979
361-552-9242 - Phone
361-553-8734 - Fax
ccpt1@cableone.net

Rene A. Ramirez
Hidalgo County Judge
100 E. Cano, 2nd Floor
Edinburg TX 78540

RE: 2011 Annual Membership Dues
South Texas County Judges' and Commissioners' Association

Dear Judge Ramirez:

Enclosed is the registration form for the 2011 Annual Membership Dues to the South Texas County Judges' and Commissioners' Association. Registration dues are due back by April 30, 2011.

The 2011 conference will be held in McAllen, Texas June 6th through the 9th. Registration packets will be forthcoming.

Please call me at (361) 325-5604 if you have any questions or comments.

Sincerely,

Raul Ramirez

Raul M. Ramirez
Brooks County Judge
President STCJCA

1-1100-413-30-125-004-0-810

INVOICE RECEIVED BY: *[Signature]* on 2/28/11
GOODS/SERVICES RECEIVED BY: *[Signature]* on _____

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON 3/28/11 BY: *[Signature]*

**2011 ANNUAL MEMBERSHIP DUES TO THE
SOUTH TEXAS COUNTY JUDGES'
AND COMMISSIONERS' ASSOCIATION**

COUNTY: Hidalgo
County Judge: Ramon Garcia
Commissioner Precinct 1 Joel Quintanilla
Commissioner Precinct 2 Hector "Tito" Palacios
Commissioner Precinct 3 Joe M. Flores
Commissioner Precinct 4 Joseph Palacios

Dues for the Year 2011 are due by April 30, 2011.

Amount: \$300.00

Please make check payable to South Texas County Judges' and Commissioners' Association.

Please mail to: Raul R. Ramirez, Brooks County Judge
President
South Texas County Judges' and Commissioners' Association
P.O. Box 515
Falfurrias, TX 78355

AI-26127

7.B.

Elections Dept- Membership

CC CONSENT

Date: 04/12/2011
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: Membership Dues

Information

CAPTION

Elections Dept (1100):
Requesting approval to pay the 2011 Election Center Blue membership dues in the total amount of \$150.00 for Yvonne Ramon, with authority for County Treasurer to issue check once auditing procedures are completed by County Auditor.

BACKGROUND

National Association of Election Officials

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-414-00-130-001-0-810
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Req # 193037 \$150.00
Available balance as of 04/05/11

Attachments

Link: [The Election Center](#)

Link: [Affidavit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 02:29 PM	APRV
2	Roland Garcia	Rolando Garcia	04/07/2011 08:58 AM	APRV
3	Budget & Management	Monica Badillo	04/07/2011 09:38 AM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Veronica Lopez
Started On: 04/05/2011 04:21 PM
Final Approval Date: 04/07/2011

ELECTION CENTER

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

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

Invoice

INVOICE: 27859

DATE: 3/31/2011

MEMBER ID: 4515

TERMS: 30

SHIP DATE:

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
1	2	Blue Membership Renewal	\$150.00	\$150.00
<u>Current Membership Expires on 4/30/2011</u>				
TOTAL:				\$150.00

PLEASE UPDATE OUR RECORDS:

PHONE 956-318-2570

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

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

REGISTRATION

The Election Center Special Workshop

Indianapolis, Indiana
April 28-29, 2011

(Please use a separate form for each person registering.)

Name Yvonne Ramón

(Address and office phone number provided will be printed
on the attendee list distributed to conference participants)

Address 101 S. 10th Avenue

City/State/Zip Edinburg, TX 78539

Telephone: Office 956-318-2570

Home 956-330-0202

(For Emergencies)

FAX 956-393-2039

If you are a member of The Election Center, please
include your membership number here B4515

Are you a CERA graduate? Yes No **X**

If Yes, what year? _____

Workshop Registration Fees

Registration and check received by the conference office no
later than April 15, 2011:

Gold, Silver, Blue, Associate and NACRC\$369
Non-Members\$469

Registration and check received after April 15, 2011 or at the
workshop:

Gold, Silver, Blue, Associate and NACRC\$469
Non-Members\$569

Registration Fee Enclosed\$ 369

Cancellation Policy: Written cancellation stating reason for same must
be received by the conference office no later than April 15, 2011 in
order to receive full credit toward a class, workshop, or conference to
be used during the next calendar year less a \$50 processing fee. There
will be no credit given for cancellations received on or after April 16, 2011.

Please return completed form and check so that they are
received no later than April 15, 2011, in order to avoid the
additional fee to:

The Election Center
Conference Office
P.O. Box 965
Elk Grove, California 95759

We cannot accept credit cards and cannot invoice.
Please do not send mail that requires a signature for
delivery. This mail cannot be accepted.

For additional information, please call Pat Hawkins at (916) 686-7928.

The Election Center's Federal ID Number is 54-1578880

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

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Yvonne Ramón, do hereby state that my membership in the The Election Center on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: *Yvonne Ramón*
TITLE: Elections Administrator

DATE: 4/6/2011

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



Angela Garcia
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)

AUTHORITY TO PAY MEMBERSHIP DUES: LGC § 89.002

AI-26112

7.C.

WIC

CC CONSENT

Date: 04/12/2011
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria
Department: WIC
Agenda Category: Membership Dues

Information

CAPTION

WIC Dept (1292):

Requesting approval to make payment for the 2011 membership dues for International Lactation Consultant Association in the amount of \$165.00 (Req#193016) for Noemi Hernandez, MBA, RD, LD, IBCLC. with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

1.1292.441.00.350.001.1.810

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1292-441-00-350-001-1-810

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Amount available through Requisition #193016 in the amount of \$165.00 as of 4/6/11 for International Lactation Consultant Assoc.

Attachments

Link: [State WIC Allowable Cost](#)

Link: [ILCA Membership](#)

Link: [Affidavit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/05/2011 03:23 PM	APRV
2	Erika Zamora	Erika Zamora	04/07/2011 09:54 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW
Form Started By: Margarita Gonzalez		Started On: 04/05/2011 11:11 AM		
Final Approval Date: 04/07/2011				



Memorandum

#11-038

TO: WIC Regional Directors
WIC Local Agency Directors

FROM: Linda Brumble, Unit Manager
Nutrition Education/Clinic Services Unit
Nutrition Services Section

DATE: March 25, 2011

SUBJECT: ILCA Membership is WIC-allowable

The State Agency has received several inquiries about whether membership to the International Lactation Consultant Association (ILCA) is an allowable WIC cost. Yes, it is an allowable cost. ILCA membership automatically includes joint membership to the United States Lactation Consultant Association (USLCA). The annual cost of membership is \$165.00 and includes the following education benefits.

ILCA membership includes:

- Subscription to the *Journal of Human Lactation* and access to all issues online
- *ILCA eGlobe* monthly online newsletter providing association and professional news
- Inclusion in the *Find a Lactation Consultant* online referral directory for mothers, and the *Worksite Support Lactation Directory* for business employers
- ILCA conference discount
- 50% discount on more than 50 self-study modules with continuing education units (CEUs)
- Discounts on exam review books in ILCA online bookstore
- Online discussion board for networking with peers around the world
- Downloadable Power Points, position papers and patient handouts

USCLA membership includes:

- Subscription to the *Clinical Lactation Journal* and access to all issues online
- *USLCA eNews* monthly online newsletter
- USLCA sponsored webinars at discounted rates

Subscriptions to the *Journal of Human Lactation* and the *Clinical Lactation Journal* in lieu of ILCA membership is also a WIC allowable cost. Also, if your local agency is searching for an IBCLC to hire, USLCA would like to post your job announcement on their website. Please contact Scott Sherwood at scott.sherwood@uslcaonline.org or 919-861-4543.

If you would like to join or learn more about ILCA, please visit www.ilca.org. If you would like to learn more about USCLA, please visit www.uslcaonline.org. If you have questions or require additional information, please contact Tracy Erickson, WIC Breastfeeding Coordinator, at (512) 341-4521, or email tracy.erickson@dshs.state.tx.us.



International Lactation Consultant Association 2011 Membership Application

ILCA's Vision

A worldwide network of lactation professionals.

ILCA's Mission

To advance the profession of lactation consulting through leadership, advocacy, professional development, and research.

Please print clearly. This is your mailing address!

First Name Noemi Last Name Hernandez Credentials (12 space max) MBA, RD, LD
Address 3105 W. University Dr. IBCLC? ☒ Yes ☐ No
City Edinburg IBCLC Number 10981750
State/Province/Territory TEXAS Recertification Date 2014
Country United States Postal/Zip Code 78539 Home Phone # 956-207-3014
Address Type: ☐ Home ☒ Business Hidalgo County WIC Program Business Phone # 956-381-4646
Primary Communication Method for FALC Directory* (see below): Email Noemi.hernandez@wic.co.hidalgo.tx
☐ Home Phone # ☒ Business Phone # ☐ Email Website N/A

Areas of Practice (check all that apply)

For a more comprehensive listing of areas of practice, please login to www.ilca.org, and choose Update Profile. The Custom Page has more selections; hold down your CTRL (Control) Key to select more than one.

☐ Hospital ☐ Private Practice ☒ Community/Public Health/WIC ☐ Government ☐ Retired ☐ Student

Languages Spoken English & Spanish

Lactation Expertise (check all that apply)

☒ Basic breastfeeding technique and management ☒ Breastfeeding multiples ☒ Premature infants
☒ Breastfeeding infants with anatomical challenges ☐ Breastfeeding infants with neurological disorders ☐ NICU

Directory Listings (ILCA's website has two online directories! Unless you "OPT OUT" below, you will be listed.)

- ILCA has an online Membership Directory (private listing—only ILCA members can view).
☐ I CHOOSE TO OPT OUT OF THE MEMBERSHIP DIRECTORY
- ILCA members with the IBCLC credential are included in ILCA's online referral directory "Find A Lactation Consultant" (FALC). *This public listing includes your name, address & primary contact information.
☐ I CHOOSE TO OPT OUT OF THE FALC DIRECTORY
FALC Address (No P.O. Boxes) _____
FALC Address (City, State/Province/Territory) _____
FALC Address (Country, Postal Code) _____
- Periodically, the ILCA membership address list (no phones or emails) is rented. All mailings are approved by ILCA before the list is rented, to be sure the mailing is of interest to our members.
☐ I CHOOSE TO OPT OUT OF MAILING LISTS RENTALS

Each One Reach One (EORO)

Who introduced you to ILCA? Would you like the person who invited you to join ILCA to be eligible to earn **FREE Conference Registration** through our **Each One Reach One** program? Be sure to list their name here. The awards are given in different categories for those who recruit the most new members. (select only one)

For more info about the EORO program, see <http://www.associationhome.com/ILCA/web/eoro.cfm>

☐ ILCA Member _____
☐ Course Director/Speaker/Educator _____
☐ Affiliate or Chapter _____

Did you learn about ILCA from a Conference? If yes, which one?

☐ ABM ☐ ACNM ☐ AWHONN ☐ CIMS ☐ HARTMANN-HALE ☐ ICEA ☐ LA LECHE ☐ LAMAZE ☒ OTHER ILCA Conference San Antonio
continued on next page

Membership Classifications and Fee Structure (All memberships run January through December)

UNITED STATES – USLCA/ILCA Membership:

Note: the below rates also include membership in the United States Lactation Consultant Association (USLCA). For more info about USLCA, visit www.uslcaonline.org.



	Contributing Professional*	Standard
1 Yr (ends 12/31/11).....	\$200	\$165
2 Yr (ends 12/31/12).....	\$377	\$314

*Acknowledged in ILCA newsletter.

Mail Payment or Fax form to address at bottom of form.

CANADA – CLCA-ACCL/ILCA Membership:

Note: the below rates also include membership in the Canadian Lactation Consultant Association/As sociation canadienne des consultant(e)s en lactation (CLCA-ACCL) and your Provincial Chapter, where available. Visit www.clca-accl.ca.



	Contributing Professional*	Standard
1 Yr (ends 12/31/11).....CAN	\$205	\$170
2 Yr (ends 12/31/12).....CAN	\$390	\$325

Mail Payment to Canadian address at bottom of form.

If you prefer, you can Join Online (for one year only), but you will pay in US dollars. Please be aware that Foreign Currency Transaction fees and Exchange Rates may apply.

1 Yr.....	US\$205	US\$170

*Acknowledged in ILCA newsletter.

AUSTRALIA and NEW ZEALAND – LCANZ/ILCA Membership:

Note: the below rates also include membership in the Lactation Consultants of Australia and New Zealand (LCANZ). For more info about LCANZ, visit <http://www.ilca.org/14a/pages/index.cfm?pageID=3734>



1 Yr (ends 12/31/11).....	AUD\$200

ALL OTHER COUNTRIES

Contributing Professional:

1 Yr (ends 12/31/11).....	\$155
2 Yr (ends 12/31/12).....	\$287

GROUP A: Anguilla, Austria, Bahamas, Bahrain, Belgium, Bermuda, Cayman Islands, Croatia, Czech Republic, Denmark, Finland, France, Germany, Greece, Hong Kong, Hungary, Iceland, Ireland, Israel, Italy, Japan, Korea Rep, Kuwait, Latvia, Luxembourg, Macao, Netherlands, Norway, Poland, Portugal, Qatar, Saudi Arabia, Singapore, Slovenia, Spain, Sweden, Switzerland, Taiwan, Trinidad & Tobago, United Arab Emirates, United Kingdom.

1 Yr (ends 12/31/11).....	\$120
2 Yr (ends 12/31/12).....	\$224

GROUP B: Albania, Algeria, Antigua and Barbuda, Argentina, Azerbaijan, Belarus, Bosnia And Herzegovina, Brazil, Bulgaria, Chile, Columbia, Costa Rica, Cuba, Dominican Republic, Grenada, Iran, Jamaica, Kazakhstan, Lebanon, Lithuania, Malaysia, Mexico, Panama, Peru, Romania, Russian Federation, St. Lucia, South Africa, Turkey, Uruguay, Venezuela

1 Yr (ends 12/31/11).....	\$99
2 Yr (ends 12/31/12).....	\$185

GROUP C: Armenia, Bolivia, China, Ecuador, Egypt, El Salvador, Georgia, Honduras, India, Indonesia, Iraq, Nigeria, Pakistan, Papua New Guinea, Paraguay, Philippines, Sri Lanka, Thailand, Turkmenistan, Ukraine, Uzbekistan, Vietnam

1 Yr (ends 12/31/11).....	\$81
2 Yr (ends 12/31/12).....	\$149

GROUP D: Afghanistan, Bangladesh, Cambodia, Ethiopia, Haiti, Kenya, Kyrgyz Rep, Korea Dem Rep, Malawi, Rwanda, Solomon Islands, Tajikistan, Uganda, Zimbabwe

1 Yr (ends 12/31/11).....	\$68
2 Yr (ends 12/31/12).....	\$129

TOTAL MEMBERSHIP FEES: \$ 165.00

Charitable Giving

- ☐ **ILCA Research Grant Fund:** used to underwrite research programs in breastfeeding, as chosen by the Research Committee
- ☐ **ILCA General Scholarship Fund:** used to cover registration for the Annual conference for an ILCA member demonstrating need
- ☐ **ILCA General Operating Fund:** used to provide additional resources for emergencies and special projects

TOTAL DONATIONS: \$ 0

Payment Information

Credit Card: ☐ MasterCard ☐ Visa Card # _____ Exp. Date _____

Signature _____

Payment for U.S. and all other countries, EXCEPT Canada, Australia and New Zealand: Must be in US funds. Mail to ILCA, 2501 Aerial Center Parkway, Suite 103, Morrisville, NC 27560 USA; OR Fax to 1-919-459-2075

Canada Check Payments: Canadian Members can pay in Canadian Funds. All payments should be payable to CLCA and mailed to CLCA, 9911 68 Street, Edmonton, AB T6A 2S6, Canada

Australia/New Zealand Payments: LCANZ members can pay in Australian funds. All payments should be payable to LCANZ and mailed to LCANZ, PO Box 7, Deakin West ACT 2600 Australia. For more info, contact info@lcanz.org

Questions?

Call 919-861-5577 or
Toll Free 888-452-2478
(888-ILCAISU)

GRAND TOTAL: \$ 165.00
(membership fees + charitable giving)

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Noemi Hernandez, do hereby state that my membership in the International Lactation Consultant Association (ILCA) on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

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

SIGNATURE: Noemi Hernandez

TITLE: Assistant Breastfeeding Coordinator

Before me Ana Singleterry, a Notary Public, appeared Noemi Hernandez, and on his/hers/oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Ana Singleterry
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

AI-26135**8.A.**

Applicant approval - Home Rehab program

CC CONSENT

Date: 04/12/2011
 Submitted By: Estella Webber, URBAN COUNTY
 Submitted For: Irene Montoya
 Department: URBAN COUNTY
 Agenda Category: Urban County

Information

CAPTION

Request for approval of two (2) applicants in the Countywide area and three (3) applicants in the City of San Juan under the HOME Homeowner Occupied Housing Rehabilitation Program and CDBG.

BACKGROUND

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Petronila L. Lopez Deferred Loan - Elderly Reconstruct	CW 85-10-04	Countywide Precinct #3	HOME 2009	Lot 69, Basham Subdivision No. 40, Hidalgo County, Texas
Maria Anna De Leon/Garza Deferred Loan - Elderly Reconstruct	CW 85-10-05	Countywide Precinct #1	HOME 2009	All of Lot 1, Road Runner Subdivision, Hidalgo County, Texas
Minerva & Oscar Trevino Deferred Loan Elderly Reconstruct	SJ 75-10-03	San Juan Precinct #2	CDBG 2007	Lot 45 Shuford Subdivision, an addition to the City of San Juan, Hidalgo County, Texas
Ofelia Trevino Deferred Loan - Elderly Reconstruct	SJ 75-10-04	San Juan Precinct #2	CDBG 2008	Lot 5 Block 10 Palm Vista Subdivision, an addition to the City of San Juan, Hidalgo County, Texas
Guadalupe Cazares Deferred Loan - Elderly Reconstruct	SJ 75-10-05	San Juan Precinct #2	CDBG 2008, 2009, 2010	Lot 23 Block 5 in the Town of San Juan, Hidalgo County, Texas

The amount of assistance to the families will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2009 and CDBG 2007, 2008, 2009 & 2010 budget. The Urban County Program staff recommends approval of applicants.

Fiscal Impact

FISCAL YEAR: ACCT. #: Urban County Funds
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Utilizing Urban County HOME Homeowner Occupied Housing Rehabilitation Program and CDBG funds.

Attachments

Link: [applicants](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 01:32 PM	APRV
2	Manuel Chapa	Manuel Chapa	04/07/2011 09:24 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Estella Webber
Started On: 04/06/2011 09:26 AM

Final Approval Date: 04/07/2011

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2009

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since April 2010, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

Petronila L. Lopez

Family of one (1)	
Applicant's age is 50	
Title Search:	No Abstract & Liens
Flood Zone:	No - Zone X
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$121.00
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Disabled
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	\$ 5,511.12
HUD Income Limits (family of 1):	\$ 26,050.00

Existing Dwelling: 4 bedrooms frame home, built in 1980.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2009

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since April 2010, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

**Maria Ana De Leon /
Garza**

Family of four (4)

Applicant's age is 44, daughter's ages are 20 & 12 and grandson age is 1

Title Search: No Abstract & Liens

Flood Zone: No – Zone B

Insurance: N/A

Structures: 1

Taxes: current

Assets & Deposits: N/A

Debt to Income Ratio: 20%

Pay Back: Yes – 60% payback &
40 % Deferred

Number of Bedrooms: 3

Square Feet: 1334

Total annual household income: \$ 27,294.80

HUD Income Limits (family of 4): \$ 37,200.00

Existing Dwelling: 3 bedrooms frame home, built in 1971.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: CDBG 2007

SYNOPSIS:

The case is being submitted for applicant approval by the County Commissioner's Court. The applicant has been referred by the Precinct #2, and has met all of the program requirements for assistance under the HOME Homeowner Occupied Housing Rehabilitation Program. The following is a profile of the project.

**Minerva & Oscar
Trevino**

Family of two (2)
Applicant's age is 71 and spouse age is 74
Title Search: No Abstract & Liens
Flood Zone: No - Zone X
Insurance: N/A
Structures: 1
Taxes: current
Assets & Deposits: \$1,711.54
Debt to Income Ratio: N/A
Pay Back: No - Deferred Loan- Elderly
Number of Bedrooms: N/A
Square Feet: N/A
Total annual household income: \$ 16,644.00
HUD Income Limits (family of 2): \$ 29,800.00
Deferred Loan-Elderly

Existing Dwelling: 2 bedrooms frame home, built in 1962.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: CDBG 2008

SYNOPSIS:

The case is being submitted for applicant approval by the County Commissioner's Court. The applicant has been referred by the Precinct #2, and has met all of the program requirements for assistance under the HOME Homeowner Occupied Housing Rehabilitation Program. The following is a profile of the project.

Ofelia Trevino	Family of two (2)
	Applicant's age is 77 and son's age is 45
	Title Search: No Abstract & Liens
	Flood Zone: No – Zone C
	Insurance: N/A
	Structures: 1
	Taxes: current
	Assets & Deposits: N/A
	Debt to Income Ratio: N/A
	Pay Back: No - Deferred Loan- Elderly
	Number of Bedrooms: 2
	Square Feet: 864
	Total annual household income: \$ 18,780.00
	HUD Income Limits (family of 2): \$ 29,800.00
	Deferred Loan-Elderly

Existing Dwelling: 3 bedrooms frame home, built in 1970.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: CDBG 2008, 2009 & 2010

SYNOPSIS:

The case is being submitted for applicant approval by the County Commissioner's Court. The applicant has been referred by the Precinct #2, and has met all of the program requirements for assistance under the HOME Homeowner Occupied Housing Rehabilitation Program. The following is a profile of the project.

Guadalupe Cazares	Family of one (1)	
	Applicant's age is 67	
	Title Search:	No Abstract & Liens
	Flood Zone:	No – Zone X
	Insurance:	N/A
	Structures:	1
	Taxes:	current
	Assets & Deposits:	N/A
	Debt to Income Ratio:	N/A
	Pay Back:	No - Deferred Loan- Elderly
	Number of Bedrooms:	2
	Square Feet:	864
	Total annual household income:	\$ 8,328.00
	HUD Income Limits (family of 1):	\$ 26,050.00
	Deferred Loan-Elderly	

Existing Dwelling: 2 bedrooms frame home, built in 1989.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

AI-26146**8.B.****Homebuyer Assistance Program - Applicant approval
CC CONSENT**

Date: 04/12/2011
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 contract with the following:

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
Heriberto Lopez	FY 2009	\$ 5,000	USDA	Lot 6 Lantana Acres Subdivision #3 Elsa, Texas

Fiscal Impact

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

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 01:46 PM	APRV
2	Manuel Chapa	Manuel Chapa	04/07/2011 09:12 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Estella Webber
Started On: 04/06/2011 01:31 PM
Final Approval Date: 04/07/2011

AI-26125

9.A.

04/05/2011

CC CONSENT

Date: 04/12/2011
Submitted By: Flora Vazquez, HEALTH BENEFITS
Department: HEALTH BENEFITS
Agenda Category: Budget and Management

Information

CAPTION

Self-Insured Workers' Comp. (2202):

Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of \$123,217.12 for the period of March 1-31, 2011 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: [03-01-15-11](#)

Link: [03-16-31-11](#)

Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/05/2011 04:00 PM	APRV
2	Olga Garza	Olga Garza	04/06/2011 01:26 PM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Flora Vazquez
Started On: 04/05/2011 03:48 PM
Final Approval Date: 04/07/2011

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

March 16, 2011

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

L HIDAL.WC
Invoice Number: 86760

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 40,549.61
3/1-3/15/11 (Check#505652-505778) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 40,549.61

Previous Balance Due \$108,435.68

Payments and Credits

03/03/11	Payment received - thank you	64,705.08CR
03/09/11	Payment received - thank you	<u>43,730.60CR</u>

Total Payments and Credits \$108,435.68CR

Total Balance Due \$ 40,549.61

Due Upon Receipt

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

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

April 1, 2011

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

L HIDAL.WC
Invoice Number: 86824

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 82,667.51
3/16-3/31/11 (Check#505779-506006) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 82,667.51

Previous Balance Due \$ 40,549.61

Total Balance Due \$123,217.12

Due Upon Receipt

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

HIDALGO COUNTY BUDGET OFFICE/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT FOR THE
PERIOD OF: March 01-31, 2011.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS
PAYING ACCOUNT in the amount of \$ 123,217.12

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses paid:	03/01-15/2011 (Check# 505652-505778)	3/16-31/2011 (Check# 505779-506006)
1). Hidalgo County	\$ <u>34,134.23</u>	\$ <u>68,966.01</u>
2). Hidalgo County Headstart Program	\$ <u>6,415.38</u>	\$ <u>13,574.70</u>
3). Community Service Agency	\$ <u>00.00</u>	\$ <u>00.00</u>
4). Hidalgo County Urban County	\$ <u>00.00</u>	\$ <u>00.00</u>
5). Drainage District #1	\$ <u>00.00</u>	\$ <u>126.80</u>

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 123,217.12
Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the
Commissioners' Court Agenda of April 12, 2011

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims:
\$ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at
Citizens Business Bank (estimate) \$ 26,782.88

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

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

Alora Vazquez
Employee Benefits Manager

04/05/2011
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

AI-26142

9.B.

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

Date: 04/12/2011
Submitted By: Flora Vazquez, HEALTH BENEFITS
Department: HEALTH BENEFITS
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$946,489.81 to the Hidalgo County Claims Bank account for Blue Cross Blue Shield Insurance Claims for period 03/12/2011 thru 03/31/2011.

03/12-18/2011	\$ 448,590.48
03/19-25/2011	\$ 372,681.17
03/26-31/2011	\$ 125,218.16
TOTAL:	\$ 946,489.81

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [03-12-18-2011](#)

Link: [03-19-25-2011](#)

Link: [03-26-31-2011](#)

Link: [CERTIFICATION](#)

Link: [INVOICES](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 11:33 AM	APRV
2	Olga Garza	Olga Garza	04/07/2011 09:30 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Flora Vazquez
Started On: 04/06/2011 11:02 AM

Final Approval Date: 04/07/2011

Account Corporate | Invoice Prc Invoice Nui InvcPerFrC InvcPerToI ClmPerFrC ClmPerToI BARS Cusi

[illegible]

[illegible]

21185 TX1	618139	216781	3/12/2011	3/18/2011	3/12/2011	3/18/2011	TX433

[illegible]

[illegible]

Settlement Association	Group Nbr	Section Nb	Group Nbr	Coverage	Claim Type	Member ID	Document

[illegible]

[illegible]

1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.39E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.39E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.38E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.38E+08	000020110
1	5	21185	15 HIDALGO	Blue Shielc Basic Cove	8.38E+08	000020110
1	5	21185	15 HIDALGO	Drug Basic Cove	8.36E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.36E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.38E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.39E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.5E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.4E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.42E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.41E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.42E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.36E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.42E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.42E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.45E+08	#####
1	5	21185	15 HIDALGO	Drug Basic Cove	8.42E+08	#####

BUY-UP PI

Tier	Service Da	Gross Amt	Net Amt	Fee Percer	Fee Amt	Case Nbr
Family Mer	2/23/2011	\$646.83	\$646.83	0%	\$0.00	
Family Mer	3/1/2011	\$1,260.57	#####	0%	\$0.00	
Family Mer	3/9/2011	\$354.00	\$354.00	0%	\$0.00	
Family Mer	2/23/2011	\$100.58	\$100.58	0%	\$0.00	
Family Mer	2/23/2011	\$48.50	\$48.50	0%	\$0.00	
Family Mer	2/23/2011	\$18.62	\$18.62	0%	\$0.00	
Family Mer	3/10/2011	\$40.87	\$40.87	0%	\$0.00	
Family Mer	3/10/2011	\$286.65	\$286.65	0%	\$0.00	
Family Mer	3/10/2011	\$31.61	\$31.61	0%	\$0.00	
Family Mer	3/10/2011	\$23.82	\$23.82	0%	\$0.00	
Single	3/15/2011	\$30.99	\$30.99	0%	\$0.00	
Single	3/15/2011	\$20.24	\$20.24	0%	\$0.00	
Family Mer	3/3/2011	\$118.36	\$118.36	0%	\$0.00	
Family Mer	3/3/2011	\$162.52	\$162.52	0%	\$0.00	
Family Mer	3/3/2011	\$57.88	\$57.88	0%	\$0.00	
Single	2/22/2011	\$5.72	\$5.72	0%	\$0.00	
Single	2/22/2011	\$11.15	\$11.15	0%	\$0.00	
Single	2/22/2011	\$22.31	\$22.31	0%	\$0.00	
Single	3/2/2011	\$14.09	\$14.09	0%	\$0.00	
Single	3/7/2011	\$30.16	\$30.16	0%	\$0.00	
Single	3/7/2011	\$22.76	\$22.76	0%	\$0.00	
Single	3/16/2011	\$56.16	\$56.16	0%	\$0.00	
Single	3/11/2011	\$23.34	\$23.34	0%	\$0.00	
Family Sub	2/21/2011	\$73.80	\$73.80	0%	\$0.00	
Family Sub	2/21/2011	\$8.25	\$8.25	0%	\$0.00	
Family Sub	2/21/2011	\$2.38	\$2.38	0%	\$0.00	
Family Sub	2/21/2011	\$12.73	\$12.73	0%	\$0.00	
Family Sub	2/21/2011	\$3.00	\$3.00	0%	\$0.00	
Family Sub	2/21/2011	\$8.98	\$8.98	0%	\$0.00	
Family Sub	2/21/2011	\$7.94	\$7.94	0%	\$0.00	
Family Sub	2/21/2011	\$7.00	\$7.00	0%	\$0.00	
Family Sub	2/21/2011	\$5.86	\$5.86	0%	\$0.00	
Family Sub	2/21/2011	\$5.42	\$5.42	0%	\$0.00	
Family Sub	2/21/2011	\$13.02	\$13.02	0%	\$0.00	
Family Sub	2/21/2011	\$0.35	\$0.35	0%	\$0.00	
Family Sub	2/21/2011	\$25.55	\$25.55	0%	\$0.00	
Family Sub	2/21/2011	\$2.53	\$2.53	0%	\$0.00	
Family Sub	2/21/2011	\$0.02	\$0.02	0%	\$0.00	
Family Sub	2/21/2011	\$25.55	\$25.55	0%	\$0.00	
Family Sub	2/15/2011	\$878.24	\$878.24	0%	\$0.00	
Family Sub	2/28/2011	\$40.87	\$40.87	0%	\$0.00	
Family Mer	3/8/2011	\$40.87	\$40.87	0%	\$0.00	
Family Mer	3/8/2011	\$2.49	\$2.49	0%	\$0.00	
Family Mer	3/8/2011	\$89.20	\$89.20	0%	\$0.00	
Family Mer	3/8/2011	\$107.82	\$107.82	0%	\$0.00	
Family Mer	3/8/2011	\$16.02	\$16.02	0%	\$0.00	
Family Sub	2/26/2011	\$73.80	\$73.80	0%	\$0.00	
Family Sub	2/26/2011	\$13.02	\$13.02	0%	\$0.00	
Family Sub	2/26/2011	\$3.00	\$3.00	0%	\$0.00	
Family Sub	2/26/2011	\$6.90	\$6.90	0%	\$0.00	

Family Sub	2/26/2011	\$11.32	\$11.32	0%	\$0.00
Family Sub	2/26/2011	\$5.93	\$5.93	0%	\$0.00
Family Mer	2/7/2011	\$72.00	\$72.00	0%	\$0.00
Family Mer	2/28/2011	\$40.87	\$40.87	0%	\$0.00
Family Mer	2/28/2011	\$10.00	\$10.00	0%	\$0.00
Family Mer	2/28/2011	\$8.25	\$8.25	0%	\$0.00
Family Mer	2/28/2011	\$12.73	\$12.73	0%	\$0.00
Family Mer	2/28/2011	\$16.73	\$16.73	0%	\$0.00
Family Mer	2/28/2011	\$16.73	\$16.73	0%	\$0.00
Family Mer	1/27/2011	\$7.72	\$7.72	0%	\$0.00
Family Mer	1/27/2011	\$3.45	\$3.45	0%	\$0.00
Family Mer	1/27/2011	\$16.32	\$16.32	0%	\$0.00
Family Mer	1/27/2011	\$3.36	\$3.36	0%	\$0.00
Family Mer	1/27/2011	\$3.00	\$3.00	0%	\$0.00
Family Mer	2/4/2011	\$7.70	\$7.70	0%	\$0.00
Family Mer	2/4/2011	\$3.50	\$3.50	0%	\$0.00
Family Mer	2/4/2011	\$7.70	\$7.70	0%	\$0.00
Family Mer	2/4/2011	\$7.70	\$7.70	0%	\$0.00
Family Mer	2/4/2011	\$7.70	\$7.70	0%	\$0.00
Family Mer	2/4/2011	\$3.50	\$3.50	0%	\$0.00
Family Mer	2/4/2011	\$3.85	\$3.85	0%	\$0.00
Family Mer	2/25/2011	\$143.07	\$143.07	0%	\$0.00
Family Mer	3/1/2011	\$177.22	\$177.22	0%	\$0.00
Family Mer	3/4/2011	\$595.59	\$595.59	0%	\$0.00
Family Mer	3/1/2011	\$44.39	\$44.39	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Family Mer	2/5/2011	\$77.31	\$77.31	0%	\$0.00
Family Mer	3/4/2011	\$47.00	\$47.00	0%	\$0.00
Family Mer	2/9/2011	\$14.09	\$14.09	0%	\$0.00
Family Mer	2/9/2011	\$93.73	\$93.73	0%	\$0.00
Family Mer	2/9/2011	\$25.98	\$25.98	0%	\$0.00
Family Mer	3/14/2011	\$73.80	\$73.80	0%	\$0.00
Single	3/7/2011	\$29.81	\$29.81	0%	\$0.00
Single	3/10/2011	\$23.85	\$23.85	0%	\$0.00
Single	3/8/2011	\$196.52	\$196.52	0%	\$0.00
Single	3/8/2011	\$1.69	\$1.69	0%	\$0.00
Single	3/8/2011	\$115.54	\$115.54	0%	\$0.00
Family Mer	3/10/2011	\$56.38	\$56.38	0%	\$0.00
ΣN:		\$6,886.87	#####	0%	\$0.00

Family Mer	2/7/2011	\$10,905.37	#####	0%	\$0.00

Single	3/1/2011	\$511.50	\$511.50	0%	\$0.00
Family Mer	3/9/2011	\$175.00	\$175.00	0%	\$0.00
Single	3/11/2011	\$45.87	\$45.87	0%	\$0.00
Family Mer	2/21/2011	\$70.00	\$70.00	0%	\$0.00
Family Mer	2/21/2011	\$19.92	\$19.92	0%	\$0.00
Family Mer	2/21/2011	\$32.04	\$32.04	0%	\$0.00
Family Mer	2/21/2011	\$68.41	\$68.41	0%	\$0.00
Family Mer	2/21/2011	\$36.80	\$36.80	0%	\$0.00
Family Mer	2/2/2011	\$139.00	\$139.00	0%	\$0.00
Family Mer	2/7/2011	\$89.00	\$89.00	0%	\$0.00
Family Mer	2/7/2011	\$486.00	\$486.00	0%	\$0.00
Family Mer	1/21/2011	\$42.00	\$42.00	0%	\$0.00
Family Mer	1/21/2011	\$4.87	\$4.87	0%	\$0.00
Family Mer	2/21/2011	\$6.47	\$6.47	0%	\$0.00
Family Mer	2/21/2011	\$8.80	\$8.80	0%	\$0.00
Family Mer	2/21/2011	\$11.15	\$11.15	0%	\$0.00
Family Sub	2/14/2011	\$19.09	\$19.09	0%	\$0.00
Family Sub	2/21/2011	\$19.09	\$19.09	0%	\$0.00
Family Mer	3/17/2011	\$78.80	\$78.80	0%	\$0.00
Family Mer	3/17/2011	\$39.40	\$39.40	0%	\$0.00
Family Mer	3/17/2011	\$2.18	\$2.18	0%	\$0.00
Family Mer	2/28/2011	\$78.80	\$78.80	0%	\$0.00
Family Mer	2/28/2011	\$8.25	\$8.25	0%	\$0.00
Family Mer	2/28/2011	\$3.00	\$3.00	0%	\$0.00
Family Mer	3/3/2011	\$12.27	\$12.27	0%	\$0.00
Family Mer	3/3/2011	\$85.96	\$85.96	0%	\$0.00
Family Mer	3/3/2011	\$8.25	\$8.25	0%	\$0.00
Family Mer	3/3/2011	\$11.65	\$11.65	0%	\$0.00
Family Mer	3/3/2011	\$11.65	\$11.65	0%	\$0.00
Family Mer	3/3/2011	\$22.33	\$22.33	0%	\$0.00
Single	3/10/2011	\$78.80	\$78.80	0%	\$0.00
Family Sub	3/16/2011	\$45.87	\$45.87	0%	\$0.00
Single	2/15/2011	\$616.00	\$616.00	0%	\$0.00
Single	3/2/2011	\$10.82	\$10.82	0%	\$0.00
Single	3/1/2011	\$61.17	\$61.17	0%	\$0.00
Single	3/7/2011	\$78.80	\$78.80	0%	\$0.00
Single	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Single	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Single	3/1/2011	\$5.50	\$5.50	0%	\$0.00
Single	1/21/2011	\$156.44	\$156.44	0%	\$0.00
Family Mer	3/1/2011	\$78.80	\$78.80	0%	\$0.00
Family Mer	3/10/2011	\$84.78	\$84.78	0%	\$0.00
Family Mer	3/10/2011	\$19.49	\$19.49	0%	\$0.00
Family Mer	3/10/2011	\$128.40	\$128.40	0%	\$0.00
Family Mer	3/10/2011	\$16.86	\$16.86	0%	\$0.00
Family Mer	3/10/2011	\$15.42	\$15.42	0%	\$0.00
Family Mer	2/28/2011	\$45.87	\$45.87	0%	\$0.00
Family Mer	2/11/2011	\$17.88	\$17.88	0%	\$0.00
Family Mer	2/25/2011	\$98.80	\$98.80	0%	\$0.00
Family Mer	3/17/2011	\$78.80	\$78.80	0%	\$0.00
Family Mer	3/17/2011	\$39.40	\$39.40	0%	\$0.00
Family Mer	3/17/2011	\$2.18	\$2.18	0%	\$0.00

Family Sub	3/3/2011	\$58.14	\$58.14	0%	\$0.00
Family Sub	3/3/2011	\$8.25	\$8.25	0%	\$0.00
Single	2/28/2011	\$166.02	\$166.02	0%	\$0.00
Single	3/8/2011	\$171.08	\$171.08	0%	\$0.00
Family Sub	3/10/2011	\$45.87	\$45.87	0%	\$0.00
Family Sub	3/10/2011	\$8.25	\$8.25	0%	\$0.00
Family Sub	3/10/2011	\$3.00	\$3.00	0%	\$0.00
Single	3/14/2011	\$105.58	\$105.58	0%	\$0.00
Single	3/14/2011	\$23.82	\$23.82	0%	\$0.00
Single	3/12/2011	\$78.80	\$78.80	0%	\$0.00
Single	3/12/2011	\$4.16	\$4.16	0%	\$0.00
Single	3/12/2011	\$3.00	\$3.00	0%	\$0.00
Single	3/11/2011	\$2.72	\$2.72	0%	\$0.00
Single	3/11/2011	\$58.56	\$58.56	0%	\$0.00
Family Mer	3/9/2011	\$26.33	\$26.33	0%	\$0.00
Single	3/7/2011	\$145.87	\$145.87	0%	\$0.00
Single	3/6/2011	\$4.48	\$4.48	0%	\$0.00
Family Mer	3/5/2011	\$6.75	\$6.75	0%	\$0.00
Single	3/5/2011	\$100.15	\$100.15	0%	\$0.00
Single	3/8/2011	\$117.18	\$117.18	0%	\$0.00
Single	3/6/2011	\$361.38	\$361.38	0%	\$0.00
Family Mer	3/10/2011	\$8.51	\$8.51	0%	\$0.00
Single	3/8/2011	\$121.18	\$121.18	0%	\$0.00
Single	3/8/2011	\$127.15	\$127.15	0%	\$0.00
Single	3/6/2011	\$46.87	\$46.87	0%	\$0.00
Single	3/10/2011	\$9.56	\$9.56	0%	\$0.00
_AN:		\$16,556.66	#####	0%	\$0.00

TOTAL: \$23,443.53



**BlueCross BlueShield
of Texas**

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period 03/19/2011 to 03/25/2011

SECTION		
0001-0011	HIDALGO COUNTY	\$ 239,906.80
0002-0012	HEADSTART	\$ 47,546.83
0003-0013	APPRAISAL DISTRICT	\$ 5,016.02
0004-0014	COMMUNITY SERVICE	\$ 7,653.32
0005-0015	DRAINAGE DISTRICT	\$ 5,633.56
9001-9002	COBRA	\$ 60,654.35
0006-0016	RETIREE	\$ 6,270.29
TOTALS		\$372,681.17

Account Corporate | Invoice Pro Invoice Num Invoice Per FrD Invoice Per ToI ClmPerFrD ClmPerToI BARS Cusi

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Settlement Association Group Nbr Section Nb Group Name Coverage Claim Type Member ID Document Control

1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.32E+08	0000201023711019
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.32E+08	0000201023711019
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603049
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.42E+08	0000201108850766
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.44E+08	00002011087505V1
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.32E+08	0000201105904123
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.45E+08	0000201107550P2C
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.45E+08	00002011090500J9
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.37E+08	00002011090504J2
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.41E+08	00002011087505VC
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.45E+08	00002011087505V1
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.37E+08	00002011090507H3
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.43E+08	0000201108850772
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.42E+08	0000201108950049
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.38E+08	00002011087505VC
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201107611020
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.42E+08	0000201108850764
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.42E+08	00002011090504J2
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.41E+08	0000201108950692
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.47E+08	00002011087505V1
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.41E+08	0000201108850822
1	1	21185	1 HIDALGO	Blue Cross Basic Cove	8.41E+08	0000201108950050
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603049
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.4E+08	0000201107603048
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	00002011090500V9
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	00002011090500V9
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	00002011090500V9
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	00002011090500V9
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	000020110905058F
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	000020110905058F
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	000020110905058F
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.36E+08	000020110905058F
1	1	21185	1 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020110775091N

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.38E+08	00002011090504J2
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.4E+08	00002011087505V1
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.4E+08	000020110885082C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.36E+08	0000201108850767
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.42E+08	0000201108850775
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.44E+08	0000201108950609
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.38E+08	00002011090501J1
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.35E+08	000020110761102C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.35E+08	000020110761102C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.35E+08	000020110761102C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.35E+08	000020110761102C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.39E+08	0000201108850822
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.47E+08	0000201108850767
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.41E+08	000020110761102C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.41E+08	000020110761102C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.37E+08	0000201108850786
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.41E+08	0000201034003037
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.41E+08	0000201034003037
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.42E+08	0000201108850765
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.37E+08	000020110765020C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.4E+08	0000201108850826
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.37E+08	000020110895011C
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.38E+08	0000201108950607
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.38E+08	0000201108850827
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.41E+08	00002011087505V1
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.36E+08	00002011087505VC
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.45E+08	0000201108850779
1	1	21185	11 HIDALGO	Blue Cross Basic Cove	8.37E+08	0000201107650201
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	00002011090508W
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110875089L
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110875089L
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110875089L
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110875089L
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.36E+08	0000201108853025
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110875024N
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.42E+08	000020110875096E
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.42E+08	0000201108850L93
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.39E+08	0000201108950999
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.39E+08	0000201108950999
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.39E+08	0000201108950999
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	0000201108850F94
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	0000201108950072
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	0000201108950072
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	0000201108950072
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	0000201108950072
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	000020110905001E
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	000020110905001E
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	00002011090506YC
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	00002011090504YE
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.44E+08	0000201108950347
1	1	21185	11 HIDALGO	Blue Shielc Basic Cove	8.43E+08	0000201108850J57

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.37E+08	00002011090504U5
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.37E+08	00002011090504U5
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.39E+08	0000201108950921
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.37E+08	0000201108852906
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.37E+08	0000201108852906
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.43E+08	000020110905041C
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.35E+08	0000201108850P53
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.35E+08	0000201108950619
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.35E+08	0000201108950619
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.35E+08	0000201108950619
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.35E+08	0000201108950619
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.35E+08	0000201108950619
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.49E+08	0000201108850Q45
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.49E+08	0000201108850Q45
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.49E+08	0000201108850Q45
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.49E+08	0000201108850Q45
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.41E+08	0000201109053028
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.41E+08	0000201109053028
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.41E+08	0000201109053028
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.46E+08	0000201108950279
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.46E+08	00002011090507P1
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.37E+08	0000201108850E09
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.37E+08	0000201108850E09
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.42E+08	0000201100350B46
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.42E+08	0000201100650134
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.42E+08	0000201100650134
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.42E+08	000020110135062N
1	1	21185	11 HIDALGO Blue Shielc Basic Cove	8.42E+08	000020110135062N

BUY-UP PLAN:

Tier	Service Da	Gross Amt	Net Amt	Fee Percer	Fee Amt	
Family Mer	6/17/2010	(\$1,726.96)	(\$1,726.96)	0%	\$0.00	(\$3,453.92)
Family Mer	6/17/2010	\$1,726.96	\$1,726.96	0%	\$0.00	\$3,453.92
Family Mer	2/15/2011	\$84.35	\$84.35	0%	\$0.00	\$168.70
Family Mer	2/23/2011	\$60.72	\$60.72	0%	\$0.00	\$121.44
Family Mer	2/8/2011	\$61.98	\$61.98	0%	\$0.00	\$123.96
Family Mer	2/8/2011	\$91.08	\$91.08	0%	\$0.00	\$182.16
Family Mer	2/15/2011	\$88.20	\$88.20	0%	\$0.00	\$176.40
Family Mer	2/22/2011	\$84.35	\$84.35	0%	\$0.00	\$168.70
Family Mer	2/24/2011	\$132.30	\$132.30	0%	\$0.00	\$264.60
Family Mer	2/10/2011	\$132.30	\$132.30	0%	\$0.00	\$264.60
Family Mer	2/23/2011	\$41.32	\$41.32	0%	\$0.00	\$82.64
Family Mer	2/24/2011	\$44.10	\$44.10	0%	\$0.00	\$88.20
Family Mer	2/10/2011	\$91.08	\$91.08	0%	\$0.00	\$182.16
Family Mer	3/21/2011	\$1,857.04	\$1,857.04	0%	\$0.00	\$3,714.08
Family Mer	3/20/2011	\$513.81	\$513.81	0%	\$0.00	\$1,027.62
Family Mer	1/7/2011	\$27.40	\$27.40	0%	\$0.00	\$54.80
Single	3/8/2011	\$600.01	\$600.01	0%	\$0.00	\$1,200.02
Single	3/22/2011	\$600.03	\$600.03	0%	\$0.00	\$1,200.06
Single	3/22/2011	\$2,036.42	\$2,036.42	0%	\$0.00	\$4,072.84
Family Sub	3/11/2011	\$148.00	\$148.00	0%	\$0.00	\$296.00
Single	3/20/2011	\$513.82	\$513.82	0%	\$0.00	\$1,027.64
Family Mer	3/25/2011	\$1,298.50	\$1,298.50	0%	\$0.00	\$2,597.00
Single	3/25/2011	\$198.80	\$198.80	0%	\$0.00	\$397.60
Single	3/19/2011	\$3,332.46	\$3,332.46	0%	\$0.00	\$6,664.92
Single	2/24/2011	\$246.70	\$246.70	0%	\$0.00	\$493.40
Single	#####	\$128.72	\$128.72	0%	\$0.00	\$257.44
Single	3/24/2011	\$548.00	\$548.00	0%	\$0.00	\$1,096.00
Single	3/23/2011	\$873.24	\$873.24	0%	\$0.00	\$1,746.48
Family Sub	3/21/2011	\$3,418.20	\$3,418.20	0%	\$0.00	\$6,836.40
Single	3/7/2011	\$25.30	\$25.30	0%	\$0.00	\$50.60
Single	3/23/2011	\$376.41	\$376.41	0%	\$0.00	\$752.82
Single	3/24/2011	\$628.73	\$628.73	0%	\$0.00	\$1,257.46
Family Mer	2/8/2011	\$88.20	\$88.20	0%	\$0.00	\$176.40
Family Mer	2/10/2011	\$92.61	\$92.61	0%	\$0.00	\$185.22
Family Mer	2/15/2011	\$132.30	\$132.30	0%	\$0.00	\$264.60
Family Mer	2/24/2011	\$132.30	\$132.30	0%	\$0.00	\$264.60
Family Mer	2/17/2011	\$92.61	\$92.61	0%	\$0.00	\$185.22
Family Mer	2/9/2011	\$132.30	\$132.30	0%	\$0.00	\$264.60
Family Mer	2/16/2011	\$30.87	\$30.87	0%	\$0.00	\$61.74
Family Mer	2/17/2011	\$274.40	\$274.40	0%	\$0.00	\$548.80
Family Mer	2/16/2011	\$61.74	\$61.74	0%	\$0.00	\$123.48
Family Mer	3/26/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/26/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/26/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/26/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/26/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/26/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/26/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/26/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/11/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74

Family Mer	3/11/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Family Mer	3/21/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/29/2011	\$19.18	\$19.18	0%	\$0.00	\$38.36
Single	3/29/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/29/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Single	3/29/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/29/2011	\$6.29	\$6.29	0%	\$0.00	\$12.58
Single	3/29/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Single	3/29/2011	\$35.36	\$35.36	0%	\$0.00	\$70.72
Single	3/24/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	2/4/2011	\$139.00	\$139.00	0%	\$0.00	\$278.00
Family Mer	2/4/2011	\$99.00	\$99.00	0%	\$0.00	\$198.00
Family Mer	2/4/2011	\$72.00	\$72.00	0%	\$0.00	\$144.00
Family Mer	3/25/2011	\$75.43	\$75.43	0%	\$0.00	\$150.86
Family Mer	3/25/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/25/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Sub	3/24/2011	\$125.94	\$125.94	0%	\$0.00	\$251.88
Family Sub	3/24/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Sub	3/24/2011	\$35.36	\$35.36	0%	\$0.00	\$70.72
Family Sub	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/24/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Family Sub	3/24/2011	\$6.29	\$6.29	0%	\$0.00	\$12.58
Family Sub	3/24/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Family Sub	3/24/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Sub	3/24/2011	\$27.59	\$27.59	0%	\$0.00	\$55.18
Family Mer	2/18/2011	\$10.36	\$10.36	0%	\$0.00	\$20.72
Family Mer	2/18/2011	\$4.61	\$4.61	0%	\$0.00	\$9.22
Family Mer	2/18/2011	\$6.52	\$6.52	0%	\$0.00	\$13.04
Family Mer	2/18/2011	\$13.78	\$13.78	0%	\$0.00	\$27.56
Family Mer	2/18/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Family Mer	2/18/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Family Mer	2/18/2011	\$65.87	\$65.87	0%	\$0.00	\$131.74
Family Mer	2/18/2011	\$1.41	\$1.41	0%	\$0.00	\$2.82
Family Mer	3/23/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Family Mer	3/23/2011	\$2.32	\$2.32	0%	\$0.00	\$4.64
Family Mer	3/23/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Mer	3/23/2011	\$17.23	\$17.23	0%	\$0.00	\$34.46
Single	3/21/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/10/2011	\$7.16	\$7.16	0%	\$0.00	\$14.32
Family Mer	3/26/2011	\$51.72	\$51.72	0%	\$0.00	\$103.44
Family Mer	3/26/2011	\$21.35	\$21.35	0%	\$0.00	\$42.70
Family Mer	3/26/2011	\$28.33	\$28.33	0%	\$0.00	\$56.66
Family Mer	3/26/2011	\$32.57	\$32.57	0%	\$0.00	\$65.14
Family Mer	3/26/2011	\$70.85	\$70.85	0%	\$0.00	\$141.70
Family Mer	3/26/2011	\$76.20	\$76.20	0%	\$0.00	\$152.40
Family Mer	3/26/2011	\$60.00	\$60.00	0%	\$0.00	\$120.00
Single	3/7/2011	\$152.00	\$152.00	0%	\$0.00	\$304.00
Single	3/7/2011	\$1,886.15	\$1,886.15	0%	\$0.00	\$3,772.30
Single	3/7/2011	\$473.82	\$473.82	0%	\$0.00	\$947.64
Family Mer	3/29/2011	\$133.91	\$133.91	0%	\$0.00	\$267.82
Single	3/22/2011	\$14.29	\$14.29	0%	\$0.00	\$28.58
Family Sub	3/11/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18

Single	3/15/2011	\$6.69	\$6.69	0%	\$0.00	\$13.38
Single	2/15/2011	\$6.69	\$6.69	0%	\$0.00	\$13.38
Single	3/21/2011	\$42.68	\$42.68	0%	\$0.00	\$85.36
Single	3/21/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/21/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/21/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/24/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/21/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Single	3/21/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/21/2011	\$1.12	\$1.12	0%	\$0.00	\$2.24
Single	3/21/2011	\$25.00	\$25.00	0%	\$0.00	\$50.00
Single	3/21/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/21/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/21/2011	\$0.21	\$0.21	0%	\$0.00	\$0.42
Single	3/21/2011	\$22.33	\$22.33	0%	\$0.00	\$44.66
Single	3/21/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Single	3/21/2011	\$2.17	\$2.17	0%	\$0.00	\$4.34
Single	3/21/2011	\$152.00	\$152.00	0%	\$0.00	\$304.00
Single	3/21/2011	\$6.31	\$6.31	0%	\$0.00	\$12.62
Single	3/21/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/21/2011	\$1.39	\$1.39	0%	\$0.00	\$2.78
Single	3/22/2011	\$95.85	\$95.85	0%	\$0.00	\$191.70
Family Mer	2/27/2011	\$304.50	\$304.50	0%	\$0.00	\$609.00
Family Mer	2/27/2011	\$248.50	\$248.50	0%	\$0.00	\$497.00
Family Mer	2/27/2011	\$94.00	\$94.00	0%	\$0.00	\$188.00
Single	3/22/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/25/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/25/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Single	3/25/2011	\$0.11	\$0.11	0%	\$0.00	\$0.22
Family Mer	3/23/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/23/2011	\$21.58	\$21.58	0%	\$0.00	\$43.16
Family Mer	3/23/2011	\$0.45	\$0.45	0%	\$0.00	\$0.90
Family Mer	3/23/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/23/2011	\$0.69	\$0.69	0%	\$0.00	\$1.38
Family Mer	3/23/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Sub	3/24/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Sub	3/24/2011	\$8.34	\$8.34	0%	\$0.00	\$16.68
Family Sub	3/24/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Sub	3/23/2011	\$22.76	\$22.76	0%	\$0.00	\$45.52
Single	3/25/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/25/2011	\$10.12	\$10.12	0%	\$0.00	\$20.24
Single	3/25/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/16/2011	\$15.30	\$15.30	0%	\$0.00	\$30.60
Family Mer	3/16/2011	\$8.80	\$8.80	0%	\$0.00	\$17.60
Single	3/23/2011	\$22.96	\$22.96	0%	\$0.00	\$45.92
Family Mer	3/21/2011	\$65.87	\$65.87	0%	\$0.00	\$131.74
Family Mer	3/21/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Mer	3/21/2011	\$5.50	\$5.50	0%	\$0.00	\$11.00
Family Mer	3/21/2011	\$16.88	\$16.88	0%	\$0.00	\$33.76
Family Mer	3/21/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Mer	3/21/2011	\$5.50	\$5.50	0%	\$0.00	\$11.00
Single	3/23/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74

Single	3/28/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/28/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/28/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Single	3/28/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Single	3/7/2011	\$17.12	\$17.12	0%	\$0.00	\$34.24
Single	3/7/2011	\$0.60	\$0.60	0%	\$0.00	\$1.20
Single	3/7/2011	\$1.95	\$1.95	0%	\$0.00	\$3.90
Single	3/22/2011	\$11.15	\$11.15	0%	\$0.00	\$22.30
Single	3/22/2011	\$1.71	\$1.71	0%	\$0.00	\$3.42
Single	3/22/2011	\$1.87	\$1.87	0%	\$0.00	\$3.74
Single	3/22/2011	\$8.80	\$8.80	0%	\$0.00	\$17.60
Family Sub	3/21/2011	\$42.00	\$42.00	0%	\$0.00	\$84.00
Family Sub	3/21/2011	\$4.87	\$4.87	0%	\$0.00	\$9.74
Single	3/28/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Single	3/28/2011	\$9.08	\$9.08	0%	\$0.00	\$18.16
Single	3/28/2011	\$4.31	\$4.31	0%	\$0.00	\$8.62
Family Sub	3/3/2011	\$4.01	\$4.01	0%	\$0.00	\$8.02
Family Sub	3/3/2011	\$5.50	\$5.50	0%	\$0.00	\$11.00
Family Sub	3/3/2011	\$5.50	\$5.50	0%	\$0.00	\$11.00
Family Sub	3/9/2011	\$125.02	\$125.02	0%	\$0.00	\$250.04
Family Sub	3/9/2011	\$217.01	\$217.01	0%	\$0.00	\$434.02
Family Mer	3/11/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/17/2011	\$0.08	\$0.08	0%	\$0.00	\$0.16
Single	3/17/2011	\$8.98	\$8.98	0%	\$0.00	\$17.96
Single	3/17/2011	\$7.94	\$7.94	0%	\$0.00	\$15.88
Single	3/17/2011	\$9.27	\$9.27	0%	\$0.00	\$18.54
Single	3/17/2011	\$13.78	\$13.78	0%	\$0.00	\$27.56
Single	3/17/2011	\$7.85	\$7.85	0%	\$0.00	\$15.70
Single	3/17/2011	\$7.87	\$7.87	0%	\$0.00	\$15.74
Family Mer	2/8/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	2/8/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Mer	3/11/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/9/2011	\$6.53	\$6.53	0%	\$0.00	\$13.06
Single	3/9/2011	\$6.87	\$6.87	0%	\$0.00	\$13.74
Single	3/9/2011	\$5.85	\$5.85	0%	\$0.00	\$11.70
Single	3/9/2011	\$7.43	\$7.43	0%	\$0.00	\$14.86
Single	3/9/2011	\$6.30	\$6.30	0%	\$0.00	\$12.60
Single	3/9/2011	\$6.08	\$6.08	0%	\$0.00	\$12.16
Single	3/9/2011	\$6.53	\$6.53	0%	\$0.00	\$13.06
Single	3/9/2011	\$34.65	\$34.65	0%	\$0.00	\$69.30
Single	3/9/2011	\$19.44	\$19.44	0%	\$0.00	\$38.88
Single	3/9/2011	\$20.93	\$20.93	0%	\$0.00	\$41.86
Single	3/9/2011	\$10.13	\$10.13	0%	\$0.00	\$20.26
Single	3/9/2011	\$14.40	\$14.40	0%	\$0.00	\$28.80
Single	3/9/2011	\$8.33	\$8.33	0%	\$0.00	\$16.66
Single	3/9/2011	\$5.85	\$5.85	0%	\$0.00	\$11.70
Single	1/8/2010	(\$119.58)	(\$119.58)	0%	\$0.00	(\$239.16)
Single	1/8/2010	\$144.58	\$144.58	0%	\$0.00	\$289.16
Single	1/8/2010	(\$3.00)	(\$3.00)	0%	\$0.00	(\$6.00)
Single	1/8/2010	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	1/8/2010	\$19.50	\$19.50	0%	\$0.00	\$39.00

[illegible]

Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.80	\$1.80	0%	\$0.00	\$3.60
Family Sub	3/24/2011	\$1.64	\$1.64	0%	\$0.00	\$3.28
Family Sub	3/23/2011	\$108.18	\$108.18	0%	\$0.00	\$216.36
Family Sub	3/23/2011	\$106.40	\$106.40	0%	\$0.00	\$212.80
Family Sub	3/23/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/23/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Family Sub	3/23/2011	\$13.78	\$13.78	0%	\$0.00	\$27.56
Family Sub	3/23/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Family Sub	3/23/2011	\$18.84	\$18.84	0%	\$0.00	\$37.68
Family Sub	3/23/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/23/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Family Sub	3/23/2011	\$13.34	\$13.34	0%	\$0.00	\$26.68
Family Sub	3/23/2011	\$4.14	\$4.14	0%	\$0.00	\$8.28
Family Sub	3/23/2011	\$34.12	\$34.12	0%	\$0.00	\$68.24
Family Sub	3/23/2011	\$34.12	\$34.12	0%	\$0.00	\$68.24
Family Sub	3/23/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/23/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/23/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/23/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/23/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/24/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Sub	3/24/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/24/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Family Sub	3/24/2011	\$13.78	\$13.78	0%	\$0.00	\$27.56
Family Sub	3/24/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Family Sub	3/24/2011	\$18.84	\$18.84	0%	\$0.00	\$37.68
Family Sub	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/24/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/24/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Family Sub	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/24/2011	\$13.34	\$13.34	0%	\$0.00	\$26.68
Family Sub	3/24/2011	\$4.14	\$4.14	0%	\$0.00	\$8.28
Family Sub	3/24/2011	\$34.12	\$34.12	0%	\$0.00	\$68.24
Family Sub	3/24/2011	\$34.12	\$34.12	0%	\$0.00	\$68.24
Family Sub	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/24/2011	\$106.40	\$106.40	0%	\$0.00	\$212.80
Family Sub	3/24/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Family Mer	2/16/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	2/16/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	2/16/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	2/16/2011	\$11.65	\$11.65	0%	\$0.00	\$23.30
Family Mer	2/16/2011	\$11.65	\$11.65	0%	\$0.00	\$23.30
Family Mer	2/16/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00

Single	3/25/2011	\$5.91	\$5.91	0%	\$0.00	\$11.82
Single	3/25/2011	\$5.56	\$5.56	0%	\$0.00	\$11.12
Single	3/25/2011	\$3.66	\$3.66	0%	\$0.00	\$7.32
Single	3/25/2011	\$6.19	\$6.19	0%	\$0.00	\$12.38
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$3.88	\$3.88	0%	\$0.00	\$7.76
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$3.94	\$3.94	0%	\$0.00	\$7.88
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$3.37	\$3.37	0%	\$0.00	\$6.74
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$3.94	\$3.94	0%	\$0.00	\$7.88
Single	3/25/2011	\$3.15	\$3.15	0%	\$0.00	\$6.30
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$4.08	\$4.08	0%	\$0.00	\$8.16
Single	3/25/2011	\$3.39	\$3.39	0%	\$0.00	\$6.78
Single	3/25/2011	\$9.67	\$9.67	0%	\$0.00	\$19.34
Single	3/25/2011	\$11.51	\$11.51	0%	\$0.00	\$23.02
Single	3/25/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Single	3/25/2011	\$2.32	\$2.32	0%	\$0.00	\$4.64
Single	3/24/2011	\$98.80	\$98.80	0%	\$0.00	\$197.60
Single	3/24/2011	\$4.16	\$4.16	0%	\$0.00	\$8.32
Single	3/24/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/24/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/24/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Single	3/25/2011	\$2.59	\$2.59	0%	\$0.00	\$5.18
Family Sub	3/26/2011	\$42.68	\$42.68	0%	\$0.00	\$85.36
Family Sub	3/26/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/26/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Sub	3/26/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/28/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/22/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/22/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/22/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Single	3/22/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/10/2011	\$15.01	\$15.01	0%	\$0.00	\$30.02
Single	3/10/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/14/2011	\$15.01	\$15.01	0%	\$0.00	\$30.02
Single	3/14/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/16/2011	\$15.01	\$15.01	0%	\$0.00	\$30.02
Single	3/16/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/17/2011	\$15.01	\$15.01	0%	\$0.00	\$30.02
Single	3/17/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/17/2011	\$33.66	\$33.66	0%	\$0.00	\$67.32
Single	3/21/2011	\$15.01	\$15.01	0%	\$0.00	\$30.02

Single	3/21/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/2/2011	\$100.58	\$100.58	0%	\$0.00	\$201.16
Single	3/2/2011	\$171.75	\$171.75	0%	\$0.00	\$343.50
Single	3/2/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Single	3/24/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/24/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Single	3/24/2011	\$0.35	\$0.35	0%	\$0.00	\$0.70
Single	3/30/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Family Sub	3/11/2011	\$127.00	\$127.00	0%	\$0.00	\$254.00
Single	3/25/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Single	3/22/2011	\$12.24	\$12.24	0%	\$0.00	\$24.48
Single	3/22/2011	\$7.51	\$7.51	0%	\$0.00	\$15.02
Single	3/22/2011	\$11.15	\$11.15	0%	\$0.00	\$22.30
Single	3/22/2011	\$12.55	\$12.55	0%	\$0.00	\$25.10
Single	3/22/2011	\$1.71	\$1.71	0%	\$0.00	\$3.42
Single	3/22/2011	\$22.31	\$22.31	0%	\$0.00	\$44.62
Single	3/16/2011	\$156.44	\$156.44	0%	\$0.00	\$312.88
Single	3/10/2011	\$73.07	\$73.07	0%	\$0.00	\$146.14
Single	3/22/2011	\$8.80	\$8.80	0%	\$0.00	\$17.60
Single	3/21/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/24/2011	\$73.07	\$73.07	0%	\$0.00	\$146.14
Single	3/24/2011	\$18.62	\$18.62	0%	\$0.00	\$37.24
Single	3/24/2011	\$41.57	\$41.57	0%	\$0.00	\$83.14
Single	3/24/2011	\$5.43	\$5.43	0%	\$0.00	\$10.86
Single	3/24/2011	\$25.00	\$25.00	0%	\$0.00	\$50.00
Family Mer	3/15/2011	\$7.16	\$7.16	0%	\$0.00	\$14.32
Family Mer	3/15/2011	\$29.21	\$29.21	0%	\$0.00	\$58.42
Family Mer	3/15/2011	\$29.21	\$29.21	0%	\$0.00	\$58.42
Family Mer	3/29/2011	\$60.41	\$60.41	0%	\$0.00	\$120.82
Family Mer	3/29/2011	\$21.00	\$21.00	0%	\$0.00	\$42.00
Family Mer	3/29/2011	\$24.61	\$24.61	0%	\$0.00	\$49.22
Family Mer	3/29/2011	\$24.61	\$24.61	0%	\$0.00	\$49.22
Family Mer	3/29/2011	\$27.04	\$27.04	0%	\$0.00	\$54.08
Family Mer	3/29/2011	\$24.61	\$24.61	0%	\$0.00	\$49.22
Family Mer	3/29/2011	\$14.51	\$14.51	0%	\$0.00	\$29.02
Family Mer	3/29/2011	\$24.61	\$24.61	0%	\$0.00	\$49.22
Family Mer	3/25/2011	\$15.26	\$15.26	0%	\$0.00	\$30.52
Family Mer	3/25/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Family Mer	3/25/2011	\$11.32	\$11.32	0%	\$0.00	\$22.64
Family Mer	3/25/2011	\$9.66	\$9.66	0%	\$0.00	\$19.32
Family Mer	3/25/2011	\$14.20	\$14.20	0%	\$0.00	\$28.40
Family Mer	3/25/2011	\$4.37	\$4.37	0%	\$0.00	\$8.74
Family Mer	3/25/2011	\$3.63	\$3.63	0%	\$0.00	\$7.26
Family Sub	3/18/2011	\$52.45	\$52.45	0%	\$0.00	\$104.90
Single	3/23/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Family Sub	3/21/2011	\$35.00	\$35.00	0%	\$0.00	\$70.00
Single	3/22/2011	\$133.91	\$133.91	0%	\$0.00	\$267.82
Family Mer	2/6/2011	\$119.00	\$119.00	0%	\$0.00	\$238.00
Family Mer	2/6/2011	\$108.00	\$108.00	0%	\$0.00	\$216.00
Family Mer	2/6/2011	\$95.00	\$95.00	0%	\$0.00	\$190.00
Family Mer	3/24/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/24/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74

Single	3/29/2011	\$127.00	\$127.00	0%	\$0.00	\$254.00
Single	3/29/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Single	3/29/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/29/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/17/2011	\$7.51	\$7.51	0%	\$0.00	\$15.02
Single	3/17/2011	\$11.15	\$11.15	0%	\$0.00	\$22.30
Single	3/17/2011	\$22.31	\$22.31	0%	\$0.00	\$44.62
Family Mer	3/23/2011	\$161.02	\$161.02	0%	\$0.00	\$322.04
Family Sub	3/21/2011	\$161.02	\$161.02	0%	\$0.00	\$322.04
Family Sub	3/28/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Sub	3/28/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Sub	3/28/2011	\$10.82	\$10.82	0%	\$0.00	\$21.64
Family Mer	3/23/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/23/2011	\$18.62	\$18.62	0%	\$0.00	\$37.24
Single	3/18/2011	\$35.36	\$35.36	0%	\$0.00	\$70.72
Single	3/18/2011	\$11.32	\$11.32	0%	\$0.00	\$22.64
Single	3/18/2011	\$15.54	\$15.54	0%	\$0.00	\$31.08
Single	3/29/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/29/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Family Sub	3/24/2011	\$15.81	\$15.81	0%	\$0.00	\$31.62
Family Sub	3/24/2011	\$3.39	\$3.39	0%	\$0.00	\$6.78
Family Sub	3/24/2011	\$4.40	\$4.40	0%	\$0.00	\$8.80
Single	3/21/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/17/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/17/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/17/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/17/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/17/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/11/2011	\$162.52	\$162.52	0%	\$0.00	\$325.04
Single	3/21/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/21/2011	\$4.45	\$4.45	0%	\$0.00	\$8.90
Single	3/21/2011	\$5.03	\$5.03	0%	\$0.00	\$10.06
Single	3/21/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Single	3/21/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/21/2011	\$10.27	\$10.27	0%	\$0.00	\$20.54
Single	3/21/2011	\$4.61	\$4.61	0%	\$0.00	\$9.22
Single	3/29/2011	\$108.18	\$108.18	0%	\$0.00	\$216.36
Family Mer	3/25/2011	\$6.57	\$6.57	0%	\$0.00	\$13.14
Family Mer	3/22/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/22/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/24/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Single	3/24/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/24/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/23/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/23/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Single	3/22/2011	\$64.65	\$64.65	0%	\$0.00	\$129.30
Single	3/22/2011	\$28.69	\$28.69	0%	\$0.00	\$57.38
Single	3/21/2011	\$13.86	\$13.86	0%	\$0.00	\$27.72
Single	3/21/2011	\$52.39	\$52.39	0%	\$0.00	\$104.78
Single	3/21/2011	\$3.90	\$3.90	0%	\$0.00	\$7.80
Single	3/21/2011	\$32.91	\$32.91	0%	\$0.00	\$65.82

Single	3/28/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/28/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Single	3/21/2011	\$108.18	\$108.18	0%	\$0.00	\$216.36
Single	3/21/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/11/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/14/2011	\$41.68	\$41.68	0%	\$0.00	\$83.36
Family Mer	3/16/2011	\$85.80	\$85.80	0%	\$0.00	\$171.60
Family Mer	3/16/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/16/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/28/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Single	3/28/2011	\$11.04	\$11.04	0%	\$0.00	\$22.08
Single	3/10/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/10/2011	\$223.00	\$223.00	0%	\$0.00	\$446.00
Single	3/10/2011	\$0.64	\$0.64	0%	\$0.00	\$1.28
Single	3/10/2011	\$126.44	\$126.44	0%	\$0.00	\$252.88
Single	3/10/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/26/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/26/2011	\$6.87	\$6.87	0%	\$0.00	\$13.74
Family Mer	3/26/2011	\$3.65	\$3.65	0%	\$0.00	\$7.30
Single	3/4/2011	\$65.87	\$65.87	0%	\$0.00	\$131.74
Single	3/4/2011	\$9.00	\$9.00	0%	\$0.00	\$18.00
Single	3/4/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/4/2011	\$1.36	\$1.36	0%	\$0.00	\$2.72
Single	3/4/2011	\$7.94	\$7.94	0%	\$0.00	\$15.88
Single	3/29/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Single	3/28/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/28/2011	\$102.78	\$102.78	0%	\$0.00	\$205.56
Single	3/28/2011	\$34.46	\$34.46	0%	\$0.00	\$68.92
Single	3/28/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Single	3/28/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/28/2011	\$11.65	\$11.65	0%	\$0.00	\$23.30
Single	3/28/2011	\$11.65	\$11.65	0%	\$0.00	\$23.30
Single	3/28/2011	\$21.02	\$21.02	0%	\$0.00	\$42.04
Single	3/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/28/2011	\$50.00	\$50.00	0%	\$0.00	\$100.00
Single	3/28/2011	\$1.44	\$1.44	0%	\$0.00	\$2.88
Single	3/28/2011	\$0.89	\$0.89	0%	\$0.00	\$1.78
Family Mer	3/24/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Family Mer	3/26/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/26/2011	\$16.83	\$16.83	0%	\$0.00	\$33.66
Family Mer	3/26/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/26/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/26/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Sub	3/28/2011	\$14.29	\$14.29	0%	\$0.00	\$28.58
Family Mer	3/2/2011	\$887.60	\$887.60	0%	\$0.00	\$1,775.20
Family Mer	3/28/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/28/2011	\$14.29	\$14.29	0%	\$0.00	\$28.58
Single	3/25/2011	\$35.36	\$35.36	0%	\$0.00	\$70.72
Single	3/25/2011	\$11.32	\$11.32	0%	\$0.00	\$22.64
Single	3/25/2011	\$8.20	\$8.20	0%	\$0.00	\$16.40
Single	3/25/2011	\$5.81	\$5.81	0%	\$0.00	\$11.62
Single	3/25/2011	\$5.47	\$5.47	0%	\$0.00	\$10.94

Single	3/25/2011	\$3.60	\$3.60	0%	\$0.00	\$7.20
Family Mer	3/26/2011	\$73.07	\$73.07	0%	\$0.00	\$146.14
Family Mer	3/26/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/26/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/19/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/23/2011	\$7.38	\$7.38	0%	\$0.00	\$14.76
Family Mer	3/23/2011	\$17.63	\$17.63	0%	\$0.00	\$35.26
Family Mer	3/25/2011	\$7.38	\$7.38	0%	\$0.00	\$14.76
Family Mer	3/25/2011	\$17.63	\$17.63	0%	\$0.00	\$35.26
Family Mer	3/22/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/22/2011	\$16.83	\$16.83	0%	\$0.00	\$33.66
Family Mer	3/22/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/22/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/22/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Sub	3/18/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Family Sub	3/18/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Family Sub	3/18/2011	\$10.27	\$10.27	0%	\$0.00	\$20.54
Family Sub	3/18/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/22/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Sub	3/29/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/18/2010	(\$124.89)	(\$124.89)	0%	\$0.00	(\$249.78)
Single	3/18/2010	\$124.89	\$124.89	0%	\$0.00	\$249.78
Single	3/17/2011	\$3.55	\$3.55	0%	\$0.00	\$7.10
Single	3/17/2011	\$29.92	\$29.92	0%	\$0.00	\$59.84
Single	3/17/2011	\$14.56	\$14.56	0%	\$0.00	\$29.12
Single	3/17/2011	\$9.99	\$9.99	0%	\$0.00	\$19.98
Family Mer	3/11/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/11/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/11/2011	\$21.35	\$21.35	0%	\$0.00	\$42.70
Family Mer	3/11/2011	\$104.71	\$104.71	0%	\$0.00	\$209.42
Family Mer	3/11/2011	\$21.71	\$21.71	0%	\$0.00	\$43.42
Family Mer	3/11/2011	\$47.33	\$47.33	0%	\$0.00	\$94.66
Family Mer	3/11/2011	\$14.47	\$14.47	0%	\$0.00	\$28.94
Family Mer	3/21/2011	\$15.16	\$15.16	0%	\$0.00	\$30.32
Single	3/23/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/19/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Single	3/29/2011	\$98.80	\$98.80	0%	\$0.00	\$197.60
Single	3/29/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/29/2011	\$4.16	\$4.16	0%	\$0.00	\$8.32
Single	3/29/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/29/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/29/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Single	3/29/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Single	3/19/2011	\$11.69	\$11.69	0%	\$0.00	\$23.38
Single	3/24/2011	\$30.99	\$30.99	0%	\$0.00	\$61.98
Single	3/24/2011	\$8.88	\$8.88	0%	\$0.00	\$17.76
Single	3/24/2011	\$21.71	\$21.71	0%	\$0.00	\$43.42
Single	3/24/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/24/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/24/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/24/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00

Single	3/22/2011	\$30.99	\$30.99	0%	\$0.00	\$61.98
Single	3/22/2011	\$1.13	\$1.13	0%	\$0.00	\$2.26
Single	3/22/2011	\$2.17	\$2.17	0%	\$0.00	\$4.34
Single	3/22/2011	\$43.43	\$43.43	0%	\$0.00	\$86.86
Single	3/17/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Single	3/29/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Single	3/29/2011	\$106.40	\$106.40	0%	\$0.00	\$212.80
Single	3/29/2011	\$18.06	\$18.06	0%	\$0.00	\$36.12
Single	3/29/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Single	3/29/2011	\$13.78	\$13.78	0%	\$0.00	\$27.56
Single	3/29/2011	\$18.84	\$18.84	0%	\$0.00	\$37.68
Single	3/29/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Single	3/29/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/29/2011	\$6.71	\$6.71	0%	\$0.00	\$13.42
Family Sub	3/10/2011	\$76.18	\$76.18	0%	\$0.00	\$152.36
Family Sub	3/21/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/21/2011	\$15.00	\$15.00	0%	\$0.00	\$30.00
Family Mer	3/21/2011	\$7.75	\$7.75	0%	\$0.00	\$15.50
Family Mer	3/21/2011	\$23.34	\$23.34	0%	\$0.00	\$46.68
Family Mer	3/21/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Mer	3/22/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Family Mer	3/22/2011	\$6.57	\$6.57	0%	\$0.00	\$13.14
Family Sub	3/21/2011	\$149.50	\$149.50	0%	\$0.00	\$299.00
Single	3/25/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Family Mer	3/26/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	2/21/2011	\$185.00	\$185.00	0%	\$0.00	\$370.00
Family Sub	3/21/2011	\$61.17	\$61.17	0%	\$0.00	\$122.34
Family Mer	3/22/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/22/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/22/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/22/2011	\$1.04	\$1.04	0%	\$0.00	\$2.08
Family Mer	3/22/2011	\$1.44	\$1.44	0%	\$0.00	\$2.88
Family Mer	3/22/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/22/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/23/2011	\$35.00	\$35.00	0%	\$0.00	\$70.00
Family Mer	3/23/2011	\$18.62	\$18.62	0%	\$0.00	\$37.24
Family Mer	3/23/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/23/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/23/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/25/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/25/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Mer	3/19/2011	\$35.00	\$35.00	0%	\$0.00	\$70.00
Family Mer	3/19/2011	\$5.87	\$5.87	0%	\$0.00	\$11.74
Family Mer	3/19/2011	\$0.25	\$0.25	0%	\$0.00	\$0.50
Family Mer	3/19/2011	\$16.45	\$16.45	0%	\$0.00	\$32.90
Family Mer	3/19/2011	\$35.00	\$35.00	0%	\$0.00	\$70.00
Family Sub	3/22/2011	\$14.09	\$14.09	0%	\$0.00	\$28.18
Family Sub	3/22/2011	\$345.81	\$345.81	0%	\$0.00	\$691.62
Family Sub	3/22/2011	\$111.82	\$111.82	0%	\$0.00	\$223.64
Single	1/31/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/29/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Family Mer	3/3/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50

Family Mer	3/3/2011	\$4.16	\$4.16	0%	\$0.00	\$8.32
Family Mer	3/3/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Single	3/21/2011	\$5.52	\$5.52	0%	\$0.00	\$11.04
Single	3/28/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	3/28/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Single	3/24/2011	\$73.80	\$73.80	0%	\$0.00	\$147.60
Single	1/31/2011	\$40.87	\$40.87	0%	\$0.00	\$81.74
Single	1/24/2011	\$57.60	\$57.60	0%	\$0.00	\$115.20
Single	3/16/2011	\$24.41	\$24.41	0%	\$0.00	\$48.82
Single	3/16/2011	\$14.81	\$14.81	0%	\$0.00	\$29.62
Single	3/16/2011	\$7.61	\$7.61	0%	\$0.00	\$15.22
Single	3/16/2011	\$2.80	\$2.80	0%	\$0.00	\$5.60
Single	3/16/2011	\$14.00	\$14.00	0%	\$0.00	\$28.00
Single	3/16/2011	\$34.02	\$34.02	0%	\$0.00	\$68.04
Single	3/14/2011	\$24.41	\$24.41	0%	\$0.00	\$48.82
Single	3/14/2011	\$14.81	\$14.81	0%	\$0.00	\$29.62
Single	3/14/2011	\$7.61	\$7.61	0%	\$0.00	\$15.22
Single	3/14/2011	\$2.80	\$2.80	0%	\$0.00	\$5.60
Single	3/14/2011	\$14.00	\$14.00	0%	\$0.00	\$28.00
Single	3/14/2011	\$34.02	\$34.02	0%	\$0.00	\$68.04
Single	3/14/2011	\$14.81	\$14.81	0%	\$0.00	\$29.62
Single	3/14/2011	\$7.61	\$7.61	0%	\$0.00	\$15.22
Single	3/14/2011	\$2.80	\$2.80	0%	\$0.00	\$5.60
Single	3/14/2011	\$14.00	\$14.00	0%	\$0.00	\$28.00
Single	3/14/2011	\$34.02	\$34.02	0%	\$0.00	\$68.04
Single	3/18/2011	\$24.41	\$24.41	0%	\$0.00	\$48.82
Single	3/18/2011	\$14.81	\$14.81	0%	\$0.00	\$29.62
Single	3/18/2011	\$7.61	\$7.61	0%	\$0.00	\$15.22
Single	3/18/2011	\$2.80	\$2.80	0%	\$0.00	\$5.60
Single	3/18/2011	\$14.00	\$14.00	0%	\$0.00	\$28.00
Single	3/18/2011	\$34.02	\$34.02	0%	\$0.00	\$68.04
Single	3/23/2011	\$24.41	\$24.41	0%	\$0.00	\$48.82
Single	3/23/2011	\$14.81	\$14.81	0%	\$0.00	\$29.62
Single	3/23/2011	\$7.61	\$7.61	0%	\$0.00	\$15.22
Single	3/23/2011	\$2.80	\$2.80	0%	\$0.00	\$5.60
Single	3/23/2011	\$14.00	\$14.00	0%	\$0.00	\$28.00
Single	3/23/2011	\$34.02	\$34.02	0%	\$0.00	\$68.04
Single	3/11/2011	\$34.16	\$34.16	0%	\$0.00	\$68.32
Single	3/11/2011	\$20.00	\$20.00	0%	\$0.00	\$40.00
Family Mer	3/29/2011	\$133.91	\$133.91	0%	\$0.00	\$267.82
		\$39,332.29	\$39,332.29	0%	\$0.00	\$78,664.58

Single	3/1/2011	\$1,056.75	\$1,056.75	0%	\$0.00	\$2,113.50
Family Mer	3/23/2011	\$233.50	\$233.50	0%	\$0.00	\$467.00
Single	2/22/2011	\$105.00	\$105.00	0%	\$0.00	\$210.00
Family Mer	3/23/2011	\$190.50	\$190.50	0%	\$0.00	\$381.00
Family Mer	3/27/2011	\$175.00	\$175.00	0%	\$0.00	\$350.00
Family Sub	2/21/2011	\$136.10	\$136.10	0%	\$0.00	\$272.20

Single	3/23/2011	\$3,773.39	\$3,773.39	0%	\$0.00	\$7,546.78
Single	3/11/2011	\$94.65	\$94.65	0%	\$0.00	\$189.30
Family Mer	3/23/2011	\$1,864.07	\$1,864.07	0%	\$0.00	\$3,728.14
Single	3/25/2011	\$738.27	\$738.27	0%	\$0.00	\$1,476.54
Single	3/24/2011	\$862.50	\$862.50	0%	\$0.00	\$1,725.00
Family Sub	3/25/2011	\$175.00	\$175.00	0%	\$0.00	\$350.00
Single	3/25/2011	\$240.63	\$240.63	0%	\$0.00	\$481.26
Family Mer	2/21/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Family Mer	2/7/2011	\$352.00	\$352.00	0%	\$0.00	\$704.00
Family Mer	2/14/2011	\$308.00	\$308.00	0%	\$0.00	\$616.00
Family Mer	2/23/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Single	3/23/2011	\$587.22	\$587.22	0%	\$0.00	\$1,174.44
Family Mer	3/23/2011	\$513.60	\$513.60	0%	\$0.00	\$1,027.20
Family Mer	1/3/2011	\$381.58	\$381.58	0%	\$0.00	\$763.16
Family Mer	10/1/2010	\$422.05	\$422.05	0%	\$0.00	\$844.10
Family Mer	3/24/2011	\$324.00	\$324.00	0%	\$0.00	\$648.00
Family Mer	#####	(\$6.52)	(\$6.52)	0%	\$0.00	(\$13.04)
Family Mer	#####	\$33.44	\$33.44	0%	\$0.00	\$66.88
Family Mer	3/23/2011	\$233.50	\$233.50	0%	\$0.00	\$467.00
Family Mer	3/11/2011	\$602.93	\$602.93	0%	\$0.00	\$1,205.86
Single	3/22/2011	\$172.10	\$172.10	0%	\$0.00	\$344.20
Single	3/18/2011	\$2,571.63	\$2,571.63	0%	\$0.00	\$5,143.26
Family Mer	3/23/2011	\$2,444.86	\$2,444.86	0%	\$0.00	\$4,889.72
Single	3/23/2011	\$1,864.11	\$1,864.11	0%	\$0.00	\$3,728.22
Single	2/15/2011	\$24.65	\$24.65	0%	\$0.00	\$49.30
Single	2/21/2011	\$30.40	\$30.40	0%	\$0.00	\$60.80
Family Sub	3/23/2011	\$339.20	\$339.20	0%	\$0.00	\$678.40
Single	3/10/2011	\$3,626.41	\$3,626.41	0%	\$0.00	\$7,252.82
Single	3/10/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/21/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/21/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Family Mer	3/21/2011	\$11.32	\$11.32	0%	\$0.00	\$22.64
Family Mer	3/21/2011	\$6.57	\$6.57	0%	\$0.00	\$13.14
Family Mer	3/22/2011	\$10.38	\$10.38	0%	\$0.00	\$20.76
Single	3/17/2011	\$70.59	\$70.59	0%	\$0.00	\$141.18
Single	3/23/2011	\$78.07	\$78.07	0%	\$0.00	\$156.14
Single	3/17/2011	\$66.26	\$66.26	0%	\$0.00	\$132.52
Family Mer	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/25/2011	\$0.06	\$0.06	0%	\$0.00	\$0.12
Family Mer	3/25/2011	\$16.45	\$16.45	0%	\$0.00	\$32.90
Single	3/24/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/25/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/25/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Single	3/25/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/25/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/25/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/25/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Single	3/25/2011	\$14.20	\$14.20	0%	\$0.00	\$28.40
Single	3/9/2011	\$11.25	\$11.25	0%	\$0.00	\$22.50
Family Sub	3/10/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Mer	3/16/2011	\$64.43	\$64.43	0%	\$0.00	\$128.86
Single	3/17/2011	\$14.29	\$14.29	0%	\$0.00	\$28.58

Family Mer	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/24/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	2/16/2011	\$124.44	\$124.44	0%	\$0.00	\$248.88
Single	2/16/2011	\$41.14	\$41.14	0%	\$0.00	\$82.28
Single	2/16/2011	\$31.94	\$31.94	0%	\$0.00	\$63.88
Single	2/16/2011	\$50.88	\$50.88	0%	\$0.00	\$101.76
Single	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/23/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Family Sub	3/23/2011	\$32.84	\$32.84	0%	\$0.00	\$65.68
Family Sub	3/23/2011	\$34.48	\$34.48	0%	\$0.00	\$68.96
Family Mer	3/28/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/17/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/17/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Single	3/17/2011	\$6.29	\$6.29	0%	\$0.00	\$12.58
Single	3/17/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Single	3/17/2011	\$10.27	\$10.27	0%	\$0.00	\$20.54
Single	3/17/2011	\$9.43	\$9.43	0%	\$0.00	\$18.86
Single	3/17/2011	\$98.80	\$98.80	0%	\$0.00	\$197.60
Single	3/17/2011	\$0.89	\$0.89	0%	\$0.00	\$1.78
Single	3/17/2011	\$1.39	\$1.39	0%	\$0.00	\$2.78
Single	3/17/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/23/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	3/23/2011	\$20.11	\$20.11	0%	\$0.00	\$40.22
Family Mer	3/23/2011	\$1.39	\$1.39	0%	\$0.00	\$2.78
Single	12/3/2010	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/23/2011	\$11.79	\$11.79	0%	\$0.00	\$23.58
Family Mer	3/23/2011	\$29.40	\$29.40	0%	\$0.00	\$58.80
Family Mer	3/23/2011	\$30.16	\$30.16	0%	\$0.00	\$60.32
Family Mer	3/23/2011	\$30.16	\$30.16	0%	\$0.00	\$60.32
Family Mer	3/23/2011	\$7.50	\$7.50	0%	\$0.00	\$15.00
Family Mer	3/23/2011	\$6.94	\$6.94	0%	\$0.00	\$13.88
Family Mer	3/23/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Mer	3/25/2011	\$7.50	\$7.50	0%	\$0.00	\$15.00
Family Mer	3/25/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Mer	3/23/2011	\$17.41	\$17.41	0%	\$0.00	\$34.82
Family Mer	3/23/2011	\$30.16	\$30.16	0%	\$0.00	\$60.32
Family Mer	3/23/2011	\$14.22	\$14.22	0%	\$0.00	\$28.44
Family Mer	3/30/2011	\$69.65	\$69.65	0%	\$0.00	\$139.30
Single	3/22/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Single	3/22/2011	\$9.43	\$9.43	0%	\$0.00	\$18.86
Single	3/22/2011	\$113.18	\$113.18	0%	\$0.00	\$226.36
Family Mer	3/22/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/22/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/22/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/22/2011	\$20.00	\$20.00	0%	\$0.00	\$40.00
Family Mer	3/22/2011	\$10.12	\$10.12	0%	\$0.00	\$20.24
Single	3/21/2011	\$17.41	\$17.41	0%	\$0.00	\$34.82
Single	3/21/2011	\$15.00	\$15.00	0%	\$0.00	\$30.00
Single	3/21/2011	\$11.51	\$11.51	0%	\$0.00	\$23.02
Single	3/21/2011	\$23.34	\$23.34	0%	\$0.00	\$46.68
Single	3/21/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Mer	2/4/2011	(\$78.80)	(\$78.80)	0%	\$0.00	(\$157.60)

Family Mer	2/4/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	2/4/2011	(\$8.25)	(\$8.25)	0%	\$0.00	(\$16.50)
Family Mer	2/4/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	2/4/2011	(\$3.00)	(\$3.00)	0%	\$0.00	(\$6.00)
Family Mer	2/4/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	2/4/2011	(\$12.73)	(\$12.73)	0%	\$0.00	(\$25.46)
Family Mer	2/4/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	2/4/2011	(\$16.73)	(\$16.73)	0%	\$0.00	(\$33.46)
Family Mer	2/4/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	2/4/2011	(\$16.73)	(\$16.73)	0%	\$0.00	(\$33.46)
Family Mer	2/4/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	2/4/2011	(\$27.59)	(\$27.59)	0%	\$0.00	(\$55.18)
Family Mer	2/4/2011	\$27.59	\$27.59	0%	\$0.00	\$55.18
Family Mer	2/4/2011	(\$25.00)	(\$25.00)	0%	\$0.00	(\$50.00)
Family Mer	2/4/2011	\$25.00	\$25.00	0%	\$0.00	\$50.00
Family Mer	2/4/2011	(\$0.20)	(\$0.20)	0%	\$0.00	(\$0.40)
Family Mer	2/4/2011	\$0.20	\$0.20	0%	\$0.00	\$0.40
Family Mer	2/4/2011	(\$10.12)	(\$10.12)	0%	\$0.00	(\$20.24)
Family Mer	2/4/2011	\$10.12	\$10.12	0%	\$0.00	\$20.24
Family Mer	3/22/2011	\$78.07	\$78.07	0%	\$0.00	\$156.14
Family Mer	3/22/2011	\$21.58	\$21.58	0%	\$0.00	\$43.16
Family Sub	3/11/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/11/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Family Sub	3/11/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/11/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/11/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/11/2011	\$53.69	\$53.69	0%	\$0.00	\$107.38
Family Mer	3/15/2011	\$14.96	\$14.96	0%	\$0.00	\$29.92
Family Mer	3/15/2011	\$7.28	\$7.28	0%	\$0.00	\$14.56
Family Mer	3/15/2011	\$7.85	\$7.85	0%	\$0.00	\$15.70
Family Mer	3/15/2011	\$9.99	\$9.99	0%	\$0.00	\$19.98
Family Mer	3/15/2011	\$7.85	\$7.85	0%	\$0.00	\$15.70
Family Mer	3/15/2011	\$9.99	\$9.99	0%	\$0.00	\$19.98
Family Mer	3/15/2011	\$7.19	\$7.19	0%	\$0.00	\$14.38
Family Mer	3/23/2011	\$28.35	\$28.35	0%	\$0.00	\$56.70
Family Sub	3/15/2011	\$8.66	\$8.66	0%	\$0.00	\$17.32
Family Mer	3/16/2011	\$267.94	\$267.94	0%	\$0.00	\$535.88
Single	2/11/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	2/11/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	2/11/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	2/11/2011	\$10.27	\$10.27	0%	\$0.00	\$20.54
Single	3/24/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/24/2011	\$2.49	\$2.49	0%	\$0.00	\$4.98
Single	3/28/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/28/2011	\$106.40	\$106.40	0%	\$0.00	\$212.80
Family Mer	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/24/2011	\$0.45	\$0.45	0%	\$0.00	\$0.90
Family Mer	3/24/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/24/2011	\$0.93	\$0.93	0%	\$0.00	\$1.86
Family Mer	3/24/2011	\$0.02	\$0.02	0%	\$0.00	\$0.04
Family Mer	3/24/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/24/2011	\$18.62	\$18.62	0%	\$0.00	\$37.24

Family Mer	3/24/2011	\$94.09	\$94.09	0%	\$0.00	\$188.18
Family Mer	3/24/2011	\$4.39	\$4.39	0%	\$0.00	\$8.78
Family Mer	3/24/2011	\$9.43	\$9.43	0%	\$0.00	\$18.86
Family Mer	3/24/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Family Mer	3/24/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Family Mer	3/24/2011	\$35.36	\$35.36	0%	\$0.00	\$70.72
Family Mer	3/24/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Mer	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/24/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Mer	3/22/2011	\$9.83	\$9.83	0%	\$0.00	\$19.66
Family Mer	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/23/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/23/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/23/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/23/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	1/11/2011	\$138.30	\$138.30	0%	\$0.00	\$276.60
Single	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/23/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Single	3/24/2011	\$7.33	\$7.33	0%	\$0.00	\$14.66
Single	3/24/2011	\$15.26	\$15.26	0%	\$0.00	\$30.52
Single	3/24/2011	\$2.68	\$2.68	0%	\$0.00	\$5.36
Single	3/24/2011	\$5.50	\$5.50	0%	\$0.00	\$11.00
Single	3/24/2011	\$4.37	\$4.37	0%	\$0.00	\$8.74
Single	3/24/2011	\$5.66	\$5.66	0%	\$0.00	\$11.32
Single	3/24/2011	\$3.10	\$3.10	0%	\$0.00	\$6.20
Single	3/24/2011	\$6.57	\$6.57	0%	\$0.00	\$13.14
Family Sub	3/25/2011	\$102.78	\$102.78	0%	\$0.00	\$205.56
Family Sub	3/25/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Sub	3/25/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/25/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/25/2011	\$17.88	\$17.88	0%	\$0.00	\$35.76
Family Sub	3/25/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Sub	3/15/2011	\$52.39	\$52.39	0%	\$0.00	\$104.78
Family Sub	3/15/2011	\$41.14	\$41.14	0%	\$0.00	\$82.28
Family Sub	3/15/2011	\$4.87	\$4.87	0%	\$0.00	\$9.74
Family Mer	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/25/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/25/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/22/2011	\$266.65	\$266.65	0%	\$0.00	\$533.30
Family Sub	3/26/2011	\$78.07	\$78.07	0%	\$0.00	\$156.14
Single	3/9/2011	\$94.09	\$94.09	0%	\$0.00	\$188.18
Single	3/9/2011	\$35.00	\$35.00	0%	\$0.00	\$70.00
Single	3/9/2011	\$0.36	\$0.36	0%	\$0.00	\$0.72
Single	3/9/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Single	3/9/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/9/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/9/2011	\$106.44	\$106.44	0%	\$0.00	\$212.88
Single	3/9/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Single	3/9/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Single	3/9/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Single	3/9/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64

Single	3/9/2011	\$19.69	\$19.69	0%	\$0.00	\$39.38
Family Sub	3/15/2011	\$22.38	\$22.38	0%	\$0.00	\$44.76
Family Sub	3/28/2011	\$35.99	\$35.99	0%	\$0.00	\$71.98
Family Sub	3/28/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Single	12/2/2010	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	2/7/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/22/2011	\$280.00	\$280.00	0%	\$0.00	\$560.00
Single	3/22/2011	\$300.00	\$300.00	0%	\$0.00	\$600.00
Single	3/22/2011	\$290.88	\$290.88	0%	\$0.00	\$581.76
Single	3/22/2011	\$150.00	\$150.00	0%	\$0.00	\$300.00
Single	3/22/2011	\$10.00	\$10.00	0%	\$0.00	\$20.00
Single	3/22/2011	\$51.24	\$51.24	0%	\$0.00	\$102.48
Single	3/25/2011	\$115.81	\$115.81	0%	\$0.00	\$231.62
Single	3/25/2011	\$35.36	\$35.36	0%	\$0.00	\$70.72
Single	3/25/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/25/2011	\$6.29	\$6.29	0%	\$0.00	\$12.58
Single	3/25/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Single	3/25/2011	\$5.03	\$5.03	0%	\$0.00	\$10.06
Single	3/25/2011	\$26.41	\$26.41	0%	\$0.00	\$52.82
Single	3/25/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/25/2011	\$19.69	\$19.69	0%	\$0.00	\$39.38
Family Sub	3/28/2011	\$7.15	\$7.15	0%	\$0.00	\$14.30
Family Sub	3/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/28/2011	\$14.20	\$14.20	0%	\$0.00	\$28.40
Family Sub	3/28/2011	\$5.47	\$5.47	0%	\$0.00	\$10.94
Family Mer	3/18/2011	\$222.92	\$222.92	0%	\$0.00	\$445.84
Family Mer	3/18/2011	\$74.31	\$74.31	0%	\$0.00	\$148.62
Single	3/16/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/21/2011	\$166.02	\$166.02	0%	\$0.00	\$332.04
Family Mer	1/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	1/25/2011	\$51.97	\$51.97	0%	\$0.00	\$103.94
Family Sub	2/15/2011	\$113.18	\$113.18	0%	\$0.00	\$226.36
Family Mer	3/21/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/14/2011	\$18.36	\$18.36	0%	\$0.00	\$36.72
Family Mer	3/15/2011	\$36.02	\$36.02	0%	\$0.00	\$72.04
Family Mer	2/4/2011	\$480.00	\$480.00	0%	\$0.00	\$960.00
Family Mer	2/4/2011	\$28.80	\$28.80	0%	\$0.00	\$57.60
Family Mer	2/4/2011	\$40.00	\$40.00	0%	\$0.00	\$80.00
Family Mer	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/25/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Sub	3/21/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/21/2011	\$2.17	\$2.17	0%	\$0.00	\$4.34
Family Sub	3/21/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Sub	3/21/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/21/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/28/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	3/28/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/28/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/24/2011	\$7.50	\$7.50	0%	\$0.00	\$15.00
Family Mer	3/24/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Family Mer	3/24/2011	\$106.40	\$106.40	0%	\$0.00	\$212.80
Family Mer	3/29/2011	\$72.36	\$72.36	0%	\$0.00	\$144.72

Family Mer	3/24/2011	\$35.99	\$35.99	0%	\$0.00	\$71.98
Family Mer	3/24/2011	\$30.06	\$30.06	0%	\$0.00	\$60.12
Family Mer	3/24/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Family Mer	3/24/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Mer	3/24/2011	\$7.30	\$7.30	0%	\$0.00	\$14.60
Family Mer	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	2/28/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Sub	2/28/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Sub	2/28/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Family Sub	2/28/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Family Sub	2/28/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Sub	2/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	2/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/23/2011	\$42.00	\$42.00	0%	\$0.00	\$84.00
Family Sub	3/23/2011	\$3.90	\$3.90	0%	\$0.00	\$7.80
Family Sub	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/1/2011	\$160.26	\$160.26	0%	\$0.00	\$320.52
Single	3/1/2011	\$220.83	\$220.83	0%	\$0.00	\$441.66
Single	3/1/2011	\$236.42	\$236.42	0%	\$0.00	\$472.84
Single	3/1/2011	\$58.89	\$58.89	0%	\$0.00	\$117.78
Single	3/1/2011	\$50.66	\$50.66	0%	\$0.00	\$101.32
Single	3/1/2011	\$51.24	\$51.24	0%	\$0.00	\$102.48
Family Sub	3/22/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/22/2011	\$20.28	\$20.28	0%	\$0.00	\$40.56
Family Sub	3/22/2011	\$8.49	\$8.49	0%	\$0.00	\$16.98
Family Sub	3/22/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/25/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Single	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/27/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	3/27/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/27/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/27/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/27/2011	\$11.65	\$11.65	0%	\$0.00	\$23.30
Family Mer	3/27/2011	\$11.65	\$11.65	0%	\$0.00	\$23.30
Family Mer	3/27/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Mer	3/27/2011	\$7.94	\$7.94	0%	\$0.00	\$15.88
Single	3/28/2011	\$2.18	\$2.18	0%	\$0.00	\$4.36
Single	3/8/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/8/2011	\$1.39	\$1.39	0%	\$0.00	\$2.78
Single	3/8/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Single	3/26/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/23/2011	\$57.45	\$57.45	0%	\$0.00	\$114.90
Single	3/23/2011	\$26.87	\$26.87	0%	\$0.00	\$53.74
Single	3/23/2011	\$11.31	\$11.31	0%	\$0.00	\$22.62
Single	3/23/2011	\$4.00	\$4.00	0%	\$0.00	\$8.00
Single	3/25/2011	\$26.87	\$26.87	0%	\$0.00	\$53.74
Single	3/25/2011	\$23.72	\$23.72	0%	\$0.00	\$47.44
Single	3/25/2011	\$11.31	\$11.31	0%	\$0.00	\$22.62
Single	3/25/2011	\$4.00	\$4.00	0%	\$0.00	\$8.00
Single	#####	(\$42.23)	(\$42.23)	0%	\$0.00	(\$84.46)
Single	1/3/2011	(\$80.33)	(\$80.33)	0%	\$0.00	(\$160.66)
Single	1/3/2011	(\$11.31)	(\$11.31)	0%	\$0.00	(\$22.62)

Single	1/10/2011	(\$55.25)	(\$55.25)	0%	\$0.00	(\$110.50)
Single	1/10/2011	(\$11.31)	(\$11.31)	0%	\$0.00	(\$22.62)
Family Mer	1/27/2011	(\$76.00)	(\$76.00)	0%	\$0.00	(\$152.00)
Family Mer	1/27/2011	\$79.16	\$79.16	0%	\$0.00	\$158.32
Family Mer	3/24/2011	\$105.58	\$105.58	0%	\$0.00	\$211.16
Family Mer	3/24/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Mer	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/23/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Family Sub	3/24/2011	\$19.09	\$19.09	0%	\$0.00	\$38.18
Single	3/23/2011	\$6.41	\$6.41	0%	\$0.00	\$12.82
Single	3/23/2011	\$58.18	\$58.18	0%	\$0.00	\$116.36
Single	2/18/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/18/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/18/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/18/2011	\$10.27	\$10.27	0%	\$0.00	\$20.54
Family Sub	3/18/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Family Sub	3/18/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/25/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Single	3/25/2011	\$106.40	\$106.40	0%	\$0.00	\$212.80
Single	3/25/2011	\$7.38	\$7.38	0%	\$0.00	\$14.76
Single	3/11/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/11/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Single	3/21/2011	\$1.71	\$1.71	0%	\$0.00	\$3.42
Single	3/21/2011	\$13.96	\$13.96	0%	\$0.00	\$27.92
Single	3/21/2011	\$7.27	\$7.27	0%	\$0.00	\$14.54
Single	3/21/2011	\$20.13	\$20.13	0%	\$0.00	\$40.26
Single	3/21/2011	\$12.97	\$12.97	0%	\$0.00	\$25.94
Single	3/21/2011	\$11.76	\$11.76	0%	\$0.00	\$23.52
Single	3/24/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/24/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/24/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Single	3/24/2011	\$5.03	\$5.03	0%	\$0.00	\$10.06
Single	3/24/2011	\$14.18	\$14.18	0%	\$0.00	\$28.36
Single	3/24/2011	\$20.44	\$20.44	0%	\$0.00	\$40.88
Single	3/24/2011	\$7.38	\$7.38	0%	\$0.00	\$14.76
Single	3/24/2011	\$13.17	\$13.17	0%	\$0.00	\$26.34
Single	3/24/2011	\$2.68	\$2.68	0%	\$0.00	\$5.36
Family Mer	2/9/2011	\$225.00	\$225.00	0%	\$0.00	\$450.00
Family Mer	3/28/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/28/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Family Sub	3/23/2011	\$15.47	\$15.47	0%	\$0.00	\$30.94
Family Sub	3/23/2011	\$15.41	\$15.41	0%	\$0.00	\$30.82
Family Sub	3/23/2011	\$16.13	\$16.13	0%	\$0.00	\$32.26
Family Sub	3/23/2011	\$15.30	\$15.30	0%	\$0.00	\$30.60
Family Sub	3/23/2011	\$22.31	\$22.31	0%	\$0.00	\$44.62
Family Sub	3/28/2011	\$166.02	\$166.02	0%	\$0.00	\$332.04
Family Sub	3/28/2011	\$26.27	\$26.27	0%	\$0.00	\$52.54
Family Mer	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/29/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	1/17/2011	\$35.04	\$35.04	0%	\$0.00	\$70.08
Family Mer	1/17/2011	\$35.04	\$35.04	0%	\$0.00	\$70.08

Family Mer	1/17/2011	\$40.88	\$40.88	0%	\$0.00	\$81.76
Family Mer	1/17/2011	\$40.88	\$40.88	0%	\$0.00	\$81.76
Family Mer	1/17/2011	\$40.88	\$40.88	0%	\$0.00	\$81.76
Family Mer	1/17/2011	\$35.04	\$35.04	0%	\$0.00	\$70.08
Family Mer	1/17/2011	\$35.04	\$35.04	0%	\$0.00	\$70.08
Family Mer	1/17/2011	\$40.88	\$40.88	0%	\$0.00	\$81.76
Family Mer	1/17/2011	\$40.88	\$40.88	0%	\$0.00	\$81.76
Family Mer	1/17/2011	\$40.88	\$40.88	0%	\$0.00	\$81.76
Family Mer	1/17/2011	\$30.83	\$30.83	0%	\$0.00	\$61.66
Family Sub	3/26/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/12/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/12/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/23/2011	\$9.83	\$9.83	0%	\$0.00	\$19.66
Family Sub	3/23/2011	\$78.07	\$78.07	0%	\$0.00	\$156.14
Family Sub	3/23/2011	\$125.94	\$125.94	0%	\$0.00	\$251.88
Family Sub	3/23/2011	\$10.27	\$10.27	0%	\$0.00	\$20.54
Family Sub	3/23/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Family Sub	3/23/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/23/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/23/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Sub	3/23/2011	\$27.59	\$27.59	0%	\$0.00	\$55.18
Family Mer	2/23/2011	\$90.00	\$90.00	0%	\$0.00	\$180.00
Single	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/23/2011	\$1.44	\$1.44	0%	\$0.00	\$2.88
Single	3/23/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/22/2011	\$19.67	\$19.67	0%	\$0.00	\$39.34
Family Sub	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/24/2011	\$14.20	\$14.20	0%	\$0.00	\$28.40
Family Sub	3/24/2011	\$5.81	\$5.81	0%	\$0.00	\$11.62
Family Sub	3/24/2011	\$5.47	\$5.47	0%	\$0.00	\$10.94
Family Mer	3/28/2011	\$65.87	\$65.87	0%	\$0.00	\$131.74
Family Mer	3/28/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/28/2011	\$14.20	\$14.20	0%	\$0.00	\$28.40
Single	3/24/2011	\$91.07	\$91.07	0%	\$0.00	\$182.14
Single	3/24/2011	\$4.16	\$4.16	0%	\$0.00	\$8.32
Single	3/24/2011	\$9.43	\$9.43	0%	\$0.00	\$18.86
Single	3/24/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/24/2011	\$1.41	\$1.41	0%	\$0.00	\$2.82
Family Sub	3/10/2011	\$129.99	\$129.99	0%	\$0.00	\$259.98
Family Sub	3/28/2011	\$19.09	\$19.09	0%	\$0.00	\$38.18
Single	3/24/2011	\$15.00	\$15.00	0%	\$0.00	\$30.00
Single	3/24/2011	\$11.51	\$11.51	0%	\$0.00	\$23.02
Single	3/24/2011	\$4.79	\$4.79	0%	\$0.00	\$9.58
Single	3/24/2011	\$4.45	\$4.45	0%	\$0.00	\$8.90
Single	3/24/2011	\$8.34	\$8.34	0%	\$0.00	\$16.68
Single	3/24/2011	\$6.19	\$6.19	0%	\$0.00	\$12.38
Single	3/24/2011	\$5.91	\$5.91	0%	\$0.00	\$11.82
Single	3/24/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Single	3/16/2011	\$51.53	\$51.53	0%	\$0.00	\$103.06

Family Sub	3/25/2011	\$78.07	\$78.07	0%	\$0.00	\$156.14
Family Mer	3/29/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/25/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Single	3/9/2011	\$542.40	\$542.40	0%	\$0.00	\$1,084.80
Family Sub	3/11/2011	\$35.99	\$35.99	0%	\$0.00	\$71.98
Family Sub	3/11/2011	\$20.24	\$20.24	0%	\$0.00	\$40.48
Family Sub	3/25/2011	\$116.83	\$116.83	0%	\$0.00	\$233.66
Family Sub	3/25/2011	\$32.04	\$32.04	0%	\$0.00	\$64.08
Family Sub	3/25/2011	\$11.31	\$11.31	0%	\$0.00	\$22.62
Family Sub	3/28/2011	\$116.83	\$116.83	0%	\$0.00	\$233.66
Family Sub	3/28/2011	\$32.04	\$32.04	0%	\$0.00	\$64.08
Family Sub	3/28/2011	\$11.31	\$11.31	0%	\$0.00	\$22.62
Family Sub	3/28/2011	\$45.90	\$45.90	0%	\$0.00	\$91.80
Family Mer	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/23/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Mer	3/23/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Family Sub	3/9/2011	\$110.77	\$110.77	0%	\$0.00	\$221.54
Family Sub	3/9/2011	\$29.01	\$29.01	0%	\$0.00	\$58.02
Family Sub	3/9/2011	\$29.01	\$29.01	0%	\$0.00	\$58.02
Single	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/2/2011	\$88.78	\$88.78	0%	\$0.00	\$177.56
Family Mer	3/2/2011	\$202.28	\$202.28	0%	\$0.00	\$404.56
Family Mer	3/6/2011	\$325.04	\$325.04	0%	\$0.00	\$650.08
Family Mer	3/6/2011	\$113.55	\$113.55	0%	\$0.00	\$227.10
Family Mer	3/6/2011	\$57.88	\$57.88	0%	\$0.00	\$115.76
Single	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/25/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Single	3/25/2011	\$4.16	\$4.16	0%	\$0.00	\$8.32
Single	3/25/2011	\$94.91	\$94.91	0%	\$0.00	\$189.82
Single	3/25/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Single	3/25/2011	\$11.79	\$11.79	0%	\$0.00	\$23.58
Single	3/25/2011	\$3.66	\$3.66	0%	\$0.00	\$7.32
Single	3/25/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Sub	3/21/2011	\$6.83	\$6.83	0%	\$0.00	\$13.66
Family Mer	3/23/2011	\$86.40	\$86.40	0%	\$0.00	\$172.80
Family Mer	3/23/2011	\$98.07	\$98.07	0%	\$0.00	\$196.14
Family Mer	3/18/2011	\$163.51	\$163.51	0%	\$0.00	\$327.02
Family Sub	3/25/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Sub	3/30/2011	\$411.11	\$411.11	0%	\$0.00	\$822.22
Family Sub	3/30/2011	\$26.33	\$26.33	0%	\$0.00	\$52.66
Family Mer	2/3/2011	\$225.12	\$225.12	0%	\$0.00	\$450.24
Family Sub	3/11/2011	\$19.09	\$19.09	0%	\$0.00	\$38.18
Family Sub	3/11/2011	\$0.27	\$0.27	0%	\$0.00	\$0.54
Family Sub	3/11/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Single	3/17/2011	\$14.42	\$14.42	0%	\$0.00	\$28.84
Single	3/17/2011	\$20.78	\$20.78	0%	\$0.00	\$41.56
Single	3/17/2011	\$7.50	\$7.50	0%	\$0.00	\$15.00
Single	3/17/2011	\$13.39	\$13.39	0%	\$0.00	\$26.78
Single	3/17/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Mer	2/3/2011	\$176.00	\$176.00	0%	\$0.00	\$352.00
Family Sub	3/25/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Sub	3/25/2011	\$107.85	\$107.85	0%	\$0.00	\$215.70

Family Sub	3/25/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Family Mer	3/9/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	2/28/2011	\$64.43	\$64.43	0%	\$0.00	\$128.86
Family Mer	2/28/2011	\$139.00	\$139.00	0%	\$0.00	\$278.00
Family Mer	3/13/2011	\$85.41	\$85.41	0%	\$0.00	\$170.82
Family Mer	3/13/2011	\$0.01	\$0.01	0%	\$0.00	\$0.02
Family Mer	3/13/2011	\$21.35	\$21.35	0%	\$0.00	\$42.70
Family Mer	3/13/2011	\$0.01	\$0.01	0%	\$0.00	\$0.02
Family Mer	3/13/2011	\$0.01	\$0.01	0%	\$0.00	\$0.02
Family Mer	3/13/2011	\$0.01	\$0.01	0%	\$0.00	\$0.02
Family Mer	3/13/2011	\$0.01	\$0.01	0%	\$0.00	\$0.02
Family Mer	3/13/2011	\$43.43	\$43.43	0%	\$0.00	\$86.86
Family Sub	3/23/2011	\$35.36	\$35.36	0%	\$0.00	\$70.72
Family Sub	3/23/2011	\$5.50	\$5.50	0%	\$0.00	\$11.00
Family Sub	3/23/2011	\$9.66	\$9.66	0%	\$0.00	\$19.32
Family Sub	3/23/2011	\$15.54	\$15.54	0%	\$0.00	\$31.08
Family Sub	3/23/2011	\$5.81	\$5.81	0%	\$0.00	\$11.62
Family Sub	3/23/2011	\$5.47	\$5.47	0%	\$0.00	\$10.94
Single	3/9/2011	\$57.59	\$57.59	0%	\$0.00	\$115.18
Single	3/9/2011	\$57.59	\$57.59	0%	\$0.00	\$115.18
Single	3/9/2011	\$57.59	\$57.59	0%	\$0.00	\$115.18
Single	3/9/2011	\$57.59	\$57.59	0%	\$0.00	\$115.18
Single	3/9/2011	\$57.59	\$57.59	0%	\$0.00	\$115.18
Single	3/9/2011	\$57.59	\$57.59	0%	\$0.00	\$115.18
Family Sub	3/29/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/29/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/22/2011	\$7.28	\$7.28	0%	\$0.00	\$14.56
Single	3/22/2011	\$8.73	\$8.73	0%	\$0.00	\$17.46
Single	3/22/2011	\$6.83	\$6.83	0%	\$0.00	\$13.66
Single	3/22/2011	\$29.66	\$29.66	0%	\$0.00	\$59.32
Single	3/22/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Single	3/22/2011	\$3.60	\$3.60	0%	\$0.00	\$7.20
Single	3/22/2011	\$14.20	\$14.20	0%	\$0.00	\$28.40
Single	3/22/2011	\$11.15	\$11.15	0%	\$0.00	\$22.30
Single	3/22/2011	\$11.15	\$11.15	0%	\$0.00	\$22.30
Single	3/22/2011	\$12.00	\$12.00	0%	\$0.00	\$24.00
Single	3/22/2011	\$12.00	\$12.00	0%	\$0.00	\$24.00
Family Mer	3/26/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/26/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/26/2011	\$6.45	\$6.45	0%	\$0.00	\$12.90
Family Mer	3/26/2011	\$6.87	\$6.87	0%	\$0.00	\$13.74
Family Mer	3/26/2011	\$3.65	\$3.65	0%	\$0.00	\$7.30
Family Mer	3/26/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Family Mer	3/29/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/21/2011	\$225.68	\$225.68	0%	\$0.00	\$451.36
Single	3/21/2011	\$35.25	\$35.25	0%	\$0.00	\$70.50
Single	3/21/2011	\$23.50	\$23.50	0%	\$0.00	\$47.00
Family Mer	1/8/2011	\$20.79	\$20.79	0%	\$0.00	\$41.58
Family Mer	1/8/2011	\$91.05	\$91.05	0%	\$0.00	\$182.10
Family Sub	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/24/2011	\$19.09	\$19.09	0%	\$0.00	\$38.18

Family Sub	3/24/2011	\$9.08	\$9.08	0%	\$0.00	\$18.16
Family Sub	3/24/2011	\$11.51	\$11.51	0%	\$0.00	\$23.02
Family Sub	3/24/2011	\$8.34	\$8.34	0%	\$0.00	\$16.68
Family Mer	3/21/2011	\$20.73	\$20.73	0%	\$0.00	\$41.46
Family Mer	3/24/2011	\$50.43	\$50.43	0%	\$0.00	\$100.86
Family Mer	3/24/2011	\$10.86	\$10.86	0%	\$0.00	\$21.72
Family Mer	3/24/2011	\$11.83	\$11.83	0%	\$0.00	\$23.66
Family Mer	3/24/2011	\$5.59	\$5.59	0%	\$0.00	\$11.18
Family Mer	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/16/2011	\$9.46	\$9.46	0%	\$0.00	\$18.92
Single	3/16/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/16/2011	\$65.87	\$65.87	0%	\$0.00	\$131.74
Family Sub	3/28/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Sub	3/28/2011	\$1.39	\$1.39	0%	\$0.00	\$2.78
Single	3/18/2011	\$14.29	\$14.29	0%	\$0.00	\$28.58
Family Mer	3/28/2011	\$47.68	\$47.68	0%	\$0.00	\$95.36
Family Mer	3/28/2011	\$30.54	\$30.54	0%	\$0.00	\$61.08
Family Mer	3/28/2011	\$27.59	\$27.59	0%	\$0.00	\$55.18
Single	3/23/2011	\$6.57	\$6.57	0%	\$0.00	\$13.14
Family Mer	3/15/2011	\$5.50	\$5.50	0%	\$0.00	\$11.00
Family Sub	3/21/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	3/21/2011	\$207.27	\$207.27	0%	\$0.00	\$414.54
Family Mer	3/22/2011	\$9.69	\$9.69	0%	\$0.00	\$19.38
Family Mer	3/22/2011	\$120.85	\$120.85	0%	\$0.00	\$241.70
Family Mer	3/22/2011	\$88.26	\$88.26	0%	\$0.00	\$176.52
Family Mer	3/8/2011	\$449.66	\$449.66	0%	\$0.00	\$899.32
Family Mer	3/22/2011	\$48.93	\$48.93	0%	\$0.00	\$97.86
Family Mer	3/22/2011	\$42.00	\$42.00	0%	\$0.00	\$84.00
Family Mer	3/9/2011	\$60.41	\$60.41	0%	\$0.00	\$120.82
Family Mer	3/21/2011	\$15.00	\$15.00	0%	\$0.00	\$30.00
Family Sub	3/22/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Family Sub	3/14/2011	\$63.98	\$63.98	0%	\$0.00	\$127.96
Family Sub	3/14/2011	\$25.00	\$25.00	0%	\$0.00	\$50.00
Family Sub	3/14/2011	\$12.55	\$12.55	0%	\$0.00	\$25.10
Family Sub	3/14/2011	\$32.99	\$32.99	0%	\$0.00	\$65.98
Family Sub	3/14/2011	\$9.04	\$9.04	0%	\$0.00	\$18.08
Family Sub	3/14/2011	\$5.98	\$5.98	0%	\$0.00	\$11.96
Family Sub	3/14/2011	\$9.57	\$9.57	0%	\$0.00	\$19.14
Family Sub	3/14/2011	\$5.06	\$5.06	0%	\$0.00	\$10.12
Family Sub	3/14/2011	\$20.24	\$20.24	0%	\$0.00	\$40.48
Family Sub	3/16/2011	\$35.99	\$35.99	0%	\$0.00	\$71.98
Single	3/24/2011	\$26.99	\$26.99	0%	\$0.00	\$53.98
Single	3/24/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/24/2011	\$10.48	\$10.48	0%	\$0.00	\$20.96
Single	3/24/2011	\$16.19	\$16.19	0%	\$0.00	\$32.38
Single	2/22/2011	\$280.00	\$280.00	0%	\$0.00	\$560.00
Single	2/22/2011	\$300.00	\$300.00	0%	\$0.00	\$600.00
Single	2/22/2011	\$290.88	\$290.88	0%	\$0.00	\$581.76
Single	2/22/2011	\$150.00	\$150.00	0%	\$0.00	\$300.00
Single	2/22/2011	\$10.00	\$10.00	0%	\$0.00	\$20.00
Single	2/22/2011	\$51.24	\$51.24	0%	\$0.00	\$102.48
Single	3/29/2011	\$26.99	\$26.99	0%	\$0.00	\$53.98

Single	3/29/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/29/2011	\$10.48	\$10.48	0%	\$0.00	\$20.96
Single	3/29/2011	\$16.19	\$16.19	0%	\$0.00	\$32.38
Single	3/28/2011	\$26.99	\$26.99	0%	\$0.00	\$53.98
Single	3/28/2011	\$50.16	\$50.16	0%	\$0.00	\$100.32
Single	3/28/2011	\$10.48	\$10.48	0%	\$0.00	\$20.96
Single	3/28/2011	\$16.19	\$16.19	0%	\$0.00	\$32.38
Family Mer	3/29/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/15/2011	\$22.76	\$22.76	0%	\$0.00	\$45.52
Single	3/15/2011	\$30.16	\$30.16	0%	\$0.00	\$60.32
Single	3/15/2011	\$30.16	\$30.16	0%	\$0.00	\$60.32
Single	3/15/2011	\$30.16	\$30.16	0%	\$0.00	\$60.32
Family Mer	3/4/2011	\$44.66	\$44.66	0%	\$0.00	\$89.32
Family Sub	3/21/2011	\$19.09	\$19.09	0%	\$0.00	\$38.18
Single	3/17/2011	\$51.53	\$51.53	0%	\$0.00	\$103.06
Family Sub	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/25/2011	\$12.27	\$12.27	0%	\$0.00	\$24.54
Single	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/25/2011	\$94.09	\$94.09	0%	\$0.00	\$188.18
Single	3/25/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/25/2011	\$4.16	\$4.16	0%	\$0.00	\$8.32
Single	3/25/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/25/2011	\$3.36	\$3.36	0%	\$0.00	\$6.72
Single	3/25/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Single	3/25/2011	\$13.78	\$13.78	0%	\$0.00	\$27.56
Single	3/25/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Single	3/25/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	1/6/2011	\$71.36	\$71.36	0%	\$0.00	\$142.72
Family Mer	3/26/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/28/2011	\$25.90	\$25.90	0%	\$0.00	\$51.80
Family Sub	3/22/2011	\$35.99	\$35.99	0%	\$0.00	\$71.98
Family Sub	3/22/2011	\$8.88	\$8.88	0%	\$0.00	\$17.76
Family Sub	3/22/2011	\$21.71	\$21.71	0%	\$0.00	\$43.42
Family Sub	3/22/2011	\$23.45	\$23.45	0%	\$0.00	\$46.90
Family Mer	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/23/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/4/2011	\$171.08	\$171.08	0%	\$0.00	\$342.16
Family Mer	3/4/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/4/2011	\$3.45	\$3.45	0%	\$0.00	\$6.90
Family Mer	3/4/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Family Mer	3/4/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Family Mer	3/4/2011	\$5.52	\$5.52	0%	\$0.00	\$11.04
Family Mer	3/4/2011	\$5.03	\$5.03	0%	\$0.00	\$10.06
Family Mer	3/4/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Family Mer	3/24/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	3/24/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/24/2011	\$10.12	\$10.12	0%	\$0.00	\$20.24
Family Mer	3/18/2011	\$82.28	\$82.28	0%	\$0.00	\$164.56
Family Mer	3/25/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	3/25/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/25/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/25/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46

Family Mer	3/24/2011	\$5.55	\$5.55	0%	\$0.00	\$11.10
Family Mer	3/24/2011	\$11.69	\$11.69	0%	\$0.00	\$23.38
Family Sub	3/10/2011	\$13.98	\$13.98	0%	\$0.00	\$27.96
Family Sub	2/28/2011	\$113.01	\$113.01	0%	\$0.00	\$226.02
Family Sub	2/28/2011	\$9.96	\$9.96	0%	\$0.00	\$19.92
Single	3/28/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/28/2011	\$8.98	\$8.98	0%	\$0.00	\$17.96
Single	3/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/24/2011	\$35.99	\$35.99	0%	\$0.00	\$71.98
Single	3/24/2011	\$20.24	\$20.24	0%	\$0.00	\$40.48
Single	3/24/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/24/2011	\$8.98	\$8.98	0%	\$0.00	\$17.96
Single	3/24/2011	\$7.94	\$7.94	0%	\$0.00	\$15.88
Single	3/24/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Single	3/24/2011	\$9.27	\$9.27	0%	\$0.00	\$18.54
Single	3/24/2011	\$16.32	\$16.32	0%	\$0.00	\$32.64
Single	3/24/2011	\$8.76	\$8.76	0%	\$0.00	\$17.52
Single	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/24/2011	\$3.45	\$3.45	0%	\$0.00	\$6.90
Single	3/14/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/14/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/14/2011	\$16.73	\$16.73	0%	\$0.00	\$33.46
Single	3/14/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/28/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/19/2011	\$13.53	\$13.53	0%	\$0.00	\$27.06
Family Sub	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	12/1/2010	\$140.25	\$140.25	0%	\$0.00	\$280.50
Family Mer	12/1/2010	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	12/1/2010	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	12/1/2010	\$11.65	\$11.65	0%	\$0.00	\$23.30
Family Mer	12/1/2010	\$11.65	\$11.65	0%	\$0.00	\$23.30
Family Mer	12/1/2010	\$7.59	\$7.59	0%	\$0.00	\$15.18
Family Mer	12/1/2010	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Mer	3/21/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/29/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Sub	3/29/2011	\$23.82	\$23.82	0%	\$0.00	\$47.64
Family Sub	3/29/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Sub	3/29/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Family Sub	3/29/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/16/2011	\$5.52	\$5.52	0%	\$0.00	\$11.04
Single	3/16/2011	\$49.56	\$49.56	0%	\$0.00	\$99.12
Single	3/16/2011	\$13.66	\$13.66	0%	\$0.00	\$27.32
Single	3/16/2011	\$14.53	\$14.53	0%	\$0.00	\$29.06
Single	3/16/2011	\$7.44	\$7.44	0%	\$0.00	\$14.88
Single	3/16/2011	\$58.08	\$58.08	0%	\$0.00	\$116.16
Single	2/25/2011	\$19.17	\$19.17	0%	\$0.00	\$38.34
Single	2/25/2011	\$20.26	\$20.26	0%	\$0.00	\$40.52
Single	2/25/2011	\$12.30	\$12.30	0%	\$0.00	\$24.60
Single	2/25/2011	\$9.12	\$9.12	0%	\$0.00	\$18.24
Single	3/16/2011	\$19.17	\$19.17	0%	\$0.00	\$38.34
Single	3/16/2011	\$20.26	\$20.26	0%	\$0.00	\$40.52
Single	3/16/2011	\$12.30	\$12.30	0%	\$0.00	\$24.60

Single	3/16/2011	\$9.12	\$9.12	0%	\$0.00	\$18.24
Single	3/28/2011	\$14.29	\$14.29	0%	\$0.00	\$28.58
Family Mer	3/21/2011	\$132.00	\$132.00	0%	\$0.00	\$264.00
Family Mer	3/21/2011	\$2.38	\$2.38	0%	\$0.00	\$4.76
Single	3/22/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/24/2011	\$34.12	\$34.12	0%	\$0.00	\$68.24
Family Sub	3/24/2011	\$34.12	\$34.12	0%	\$0.00	\$68.24
Family Sub	3/24/2011	\$12.27	\$12.27	0%	\$0.00	\$24.54
Family Sub	3/24/2011	\$94.09	\$94.09	0%	\$0.00	\$188.18
Family Sub	3/24/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Sub	3/24/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/24/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Sub	3/24/2011	\$19.49	\$19.49	0%	\$0.00	\$38.98
Family Mer	3/23/2011	\$11.69	\$11.69	0%	\$0.00	\$23.38
Single	3/25/2011	\$89.78	\$89.78	0%	\$0.00	\$179.56
Single	3/25/2011	\$10.86	\$10.86	0%	\$0.00	\$21.72
Single	3/25/2011	\$19.03	\$19.03	0%	\$0.00	\$38.06
Single	3/25/2011	\$12.21	\$12.21	0%	\$0.00	\$24.42
Single	3/25/2011	\$9.05	\$9.05	0%	\$0.00	\$18.10
Single	3/25/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/23/2011	\$14.29	\$14.29	0%	\$0.00	\$28.58
Single	3/22/2011	\$78.07	\$78.07	0%	\$0.00	\$156.14
Family Sub	3/25/2011	\$17.93	\$17.93	0%	\$0.00	\$35.86
Family Sub	3/25/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Family Mer	3/23/2011	\$78.07	\$78.07	0%	\$0.00	\$156.14
Family Mer	3/23/2011	\$8.87	\$8.87	0%	\$0.00	\$17.74
Family Mer	3/23/2011	\$1.67	\$1.67	0%	\$0.00	\$3.34
Single	3/23/2011	\$14.43	\$14.43	0%	\$0.00	\$28.86
Single	3/23/2011	\$16.66	\$16.66	0%	\$0.00	\$33.32
Single	3/23/2011	\$1.85	\$1.85	0%	\$0.00	\$3.70
Single	3/29/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Mer	3/19/2011	\$42.00	\$42.00	0%	\$0.00	\$84.00
Family Mer	3/19/2011	\$4.87	\$4.87	0%	\$0.00	\$9.74
Family Mer	#####	\$164.46	\$164.46	0%	\$0.00	\$328.92
Single	3/18/2011	\$190.80	\$190.80	0%	\$0.00	\$381.60
Family Mer	3/21/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/21/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Mer	3/10/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/17/2011	\$73.07	\$73.07	0%	\$0.00	\$146.14
Family Mer	3/1/2011	\$17.12	\$17.12	0%	\$0.00	\$34.24
Family Mer	3/1/2011	\$29.66	\$29.66	0%	\$0.00	\$59.32
Family Mer	3/1/2011	\$29.66	\$29.66	0%	\$0.00	\$59.32
Family Mer	3/1/2011	\$7.28	\$7.28	0%	\$0.00	\$14.56
Family Mer	3/1/2011	\$29.66	\$29.66	0%	\$0.00	\$59.32
Family Mer	3/26/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/26/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Sub	3/1/2011	\$55.30	\$55.30	0%	\$0.00	\$110.60
Family Sub	2/28/2011	\$4.40	\$4.40	0%	\$0.00	\$8.80
Family Mer	3/4/2011	\$4.70	\$4.70	0%	\$0.00	\$9.40
Family Mer	3/4/2011	\$5.03	\$5.03	0%	\$0.00	\$10.06
Family Mer	3/4/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50

Family Mer	3/4/2011	\$3.45	\$3.45	0%	\$0.00	\$6.90
Family Mer	3/4/2011	\$2.71	\$2.71	0%	\$0.00	\$5.42
Single	3/24/2011	\$13.42	\$13.42	0%	\$0.00	\$26.84
Family Sub	3/19/2011	\$10.82	\$10.82	0%	\$0.00	\$21.64
Family Sub	3/20/2011	\$10.82	\$10.82	0%	\$0.00	\$21.64
Family Sub	3/24/2011	\$89.78	\$89.78	0%	\$0.00	\$179.56
Family Sub	3/24/2011	\$10.86	\$10.86	0%	\$0.00	\$21.72
Family Sub	3/24/2011	\$14.77	\$14.77	0%	\$0.00	\$29.54
Family Sub	3/24/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/24/2011	\$5.81	\$5.81	0%	\$0.00	\$11.62
Family Sub	3/24/2011	\$14.20	\$14.20	0%	\$0.00	\$28.40
Family Sub	3/24/2011	\$13.58	\$13.58	0%	\$0.00	\$27.16
Family Sub	3/24/2011	\$13.44	\$13.44	0%	\$0.00	\$26.88
Family Mer	3/9/2011	\$66.17	\$66.17	0%	\$0.00	\$132.34
Single	3/25/2011	\$80.49	\$80.49	0%	\$0.00	\$160.98
Family Sub	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/29/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	#####	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	#####	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/23/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Single	3/23/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Mer	3/18/2011	\$8.93	\$8.93	0%	\$0.00	\$17.86
Family Mer	3/18/2011	\$11.32	\$11.32	0%	\$0.00	\$22.64
Family Mer	3/18/2011	\$4.24	\$4.24	0%	\$0.00	\$8.48
Family Mer	3/23/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/24/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/24/2011	\$85.90	\$85.90	0%	\$0.00	\$171.80
Single	3/24/2011	\$105.90	\$105.90	0%	\$0.00	\$211.80
Family Mer	3/24/2011	\$21.71	\$21.71	0%	\$0.00	\$43.42
Family Mer	3/24/2011	\$0.01	\$0.01	0%	\$0.00	\$0.02
Family Mer	3/24/2011	\$14.48	\$14.48	0%	\$0.00	\$28.96
Family Sub	3/28/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Family Sub	3/28/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Family Sub	3/28/2011	\$5.06	\$5.06	0%	\$0.00	\$10.12
Family Sub	3/28/2011	\$25.55	\$25.55	0%	\$0.00	\$51.10
Family Sub	3/18/2011	\$13.02	\$13.02	0%	\$0.00	\$26.04
Family Sub	3/18/2011	\$26.41	\$26.41	0%	\$0.00	\$52.82
Family Sub	3/18/2011	\$10.27	\$10.27	0%	\$0.00	\$20.54
Family Sub	3/18/2011	\$9.43	\$9.43	0%	\$0.00	\$18.86
Family Sub	3/18/2011	\$102.78	\$102.78	0%	\$0.00	\$205.56
Family Sub	3/18/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Family Sub	3/22/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Single	3/16/2011	\$7.16	\$7.16	0%	\$0.00	\$14.32
Single	3/11/2011	\$1,571.82	\$1,571.82	0%	\$0.00	\$3,143.64
Family Mer	3/17/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Mer	3/17/2011	\$8.25	\$8.25	0%	\$0.00	\$16.50
Family Mer	3/17/2011	\$12.73	\$12.73	0%	\$0.00	\$25.46
Single	3/28/2011	\$5.03	\$5.03	0%	\$0.00	\$10.06
Single	3/28/2011	\$106.40	\$106.40	0%	\$0.00	\$212.80
Single	3/29/2011	\$19.09	\$19.09	0%	\$0.00	\$38.18

Single	3/29/2011	\$14.58	\$14.58	0%	\$0.00	\$29.16
Single	3/29/2011	\$9.38	\$9.38	0%	\$0.00	\$18.76
Family Mer	3/28/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	#####	\$68.66	\$68.66	0%	\$0.00	\$137.32
Family Sub	#####	\$15.13	\$15.13	0%	\$0.00	\$30.26
Family Mer	3/24/2011	\$21.57	\$21.57	0%	\$0.00	\$43.14
Single	3/22/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/28/2011	\$78.80	\$78.80	0%	\$0.00	\$157.60
Single	3/28/2011	\$25.00	\$25.00	0%	\$0.00	\$50.00
Single	3/28/2011	\$10.36	\$10.36	0%	\$0.00	\$20.72
Single	3/28/2011	\$3.00	\$3.00	0%	\$0.00	\$6.00
Single	3/28/2011	\$6.29	\$6.29	0%	\$0.00	\$12.58
Single	3/28/2011	\$6.68	\$6.68	0%	\$0.00	\$13.36
Family Mer	3/12/2011	\$96.42	\$96.42	0%	\$0.00	\$192.84
Family Mer	3/13/2011	\$55.30	\$55.30	0%	\$0.00	\$110.60
Family Mer	3/14/2011	\$55.30	\$55.30	0%	\$0.00	\$110.60
Family Mer	3/15/2011	\$54.44	\$54.44	0%	\$0.00	\$108.88
Family Sub	3/28/2011	\$15.00	\$15.00	0%	\$0.00	\$30.00
Family Sub	3/28/2011	\$11.51	\$11.51	0%	\$0.00	\$23.02
Family Sub	3/28/2011	\$8.34	\$8.34	0%	\$0.00	\$16.68
Family Mer	3/25/2011	\$45.87	\$45.87	0%	\$0.00	\$91.74
Family Sub	3/28/2011	\$120.20	\$120.20	0%	\$0.00	\$240.40
Single	3/26/2011	\$36.02	\$36.02	0%	\$0.00	\$72.04
Single	3/26/2011	\$22.86	\$22.86	0%	\$0.00	\$45.72
Single	#####	\$12.44	\$12.44	0%	\$0.00	\$24.88
Single	1/3/2011	\$22.32	\$22.32	0%	\$0.00	\$44.64
Single	1/3/2011	\$0.00	\$0.00	0%	\$0.00	\$0.00
Single	1/10/2011	\$17.31	\$17.31	0%	\$0.00	\$34.62
Single	1/10/2011	\$0.00	\$0.00	0%	\$0.00	\$0.00
		\$55,061.42	\$55,061.42	0%	\$0.00	\$110,122.84

TOTAL: \$94,393.71

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF March 12-31, 2011

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$946,489.81.

- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 03/12/2011 to 03/31/2011 is \$ 946,489.81.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of April 12, 2011.

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

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.


Employee Benefits Manager

04/06/2011
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 03/12/2011 - 03/18/2011 Process Date: 03/18/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/12/2011 - 03/18/2011

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$673,977.92	\$331,881.05	\$44,643.87	\$0.00	\$287,237.18	4,594
TX433	01	002	HEAD START	\$161,002.75	\$60,261.95	\$13,266.43	\$0.00	\$46,995.52	854
TX433	01	003	APPRAISAL DISTRICT	\$18,413.41	\$8,913.71	\$3,259.37	\$0.00	\$5,654.34	165
TX433	01	004	COMMUNITY SERVICE	\$15,540.53	\$9,448.54	\$316.34	\$0.00	\$9,132.20	80
TX433	01	005	DRAINAGE DISTRICT	\$34,379.82	\$23,443.53	\$1,560.48	\$0.00	\$21,883.05	173
TX433	01	006	RETIREEES	\$13,229.49	\$4,776.30	\$2,636.11	\$0.00	\$2,140.19	87
TX433	01	007	COBRA	\$26,934.92	\$9,865.40	\$718.41	\$0.00	\$9,146.99	148
			Customer Total Claims	\$943,478.84	\$448,590.48	\$66,401.01	\$0.00	\$382,189.47	6,101
			Customer Grand Total	\$943,478.84	\$448,590.48	\$66,401.01	\$0.00	\$382,189.47	6,101

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 03/19/2011 - 03/25/2011 Process Date: 03/25/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/19/2011 - 03/25/2011

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$913,884.72	\$239,906.80	\$39,661.40	\$0.00	\$200,245.40	2,401
TX433	01	002	HEAD START	\$208,549.58	\$47,546.83	\$9,633.83	\$0.00	\$37,913.00	608
TX433	01	003	APPRAISAL DISTRICT	\$23,429.43	\$5,016.02	\$1,979.06	\$0.00	\$3,036.96	78
TX433	01	004	COMMUNITY SERVICE	\$23,193.85	\$7,653.32	\$98.95	\$0.00	\$7,554.37	45
TX433	01	005	DRAINAGE DISTRICT	\$40,013.38	\$5,633.56	\$2,096.47	\$0.00	\$3,537.09	89
TX433	01	006	RETIREEES	\$19,499.78	\$6,270.29	\$2,360.20	\$0.00	\$3,910.09	38
TX433	01	007	COBRA	\$87,589.27	\$60,654.35	\$568.19	\$0.00	\$60,086.16	49
			Customer Total Claims	\$1,316,160.01	\$372,681.17	\$56,398.10	\$0.00	\$316,283.07	3,308
			Customer Grand Total	\$1,316,160.01	\$372,681.17	\$56,398.10	\$0.00	\$316,283.07	3,308

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 03/26/2011 - 03/31/2011 Process Date: 04/01/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/26/2011 - 03/31/2011

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$1,008,278.43	\$94,393.71	\$0.00	\$0.00	\$94,393.71	1,435
TX433	01	002	HEAD START	\$229,865.09	\$21,315.51	\$0.00	\$0.00	\$21,315.51	403
TX433	01	003	APPRAISAL DISTRICT	\$26,380.35	\$2,950.92	\$0.00	\$0.00	\$2,950.92	57
TX433	01	004	COMMUNITY SERVICE	\$24,111.38	\$917.53	\$0.00	\$0.00	\$917.53	45
TX433	01	005	DRAINAGE DISTRICT	\$42,778.18	\$2,764.80	\$0.00	\$0.00	\$2,764.80	26
TX433	01	006	RETIREEES	\$21,673.76	\$2,173.98	\$0.00	\$0.00	\$2,173.98	25
TX433	01	007	COBRA	\$88,290.98	\$701.71	\$0.00	\$0.00	\$701.71	18
			Customer Total Claims	\$1,441,378.17	\$125,218.16	\$0.00	\$0.00	\$125,218.16	2,009
			Customer Grand Total	\$1,441,378.17	\$125,218.16	\$0.00	\$0.00	\$125,218.16	2,009

License Renewals**CC CONSENT**

Date: 04/12/2011
Submitted By: Blanca Mayorga, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information**CAPTION****1. Cooperative Agreements:**

Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System, (HCDE) Harris County Department of Education/Choice Facility Partners, (NJPA) National Joint Powers Alliance awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2011.;

2. Planning:

Requesting authority to enter into an Annual GIS Arcinfo Software/License Support Renewal Maintenance Agreement with (ESRI) Environmental Systems Research Institute for the Planning Department thru requisition #187982 in the amount of \$3,000.00/yr. Effective: 8/02/2011 through 8/01/2012. (1-1100-419-10-210-001-0-336);

3. I.T. Department:

Requesting authority to purchase an ArcGIS Server Standard Enterprise for Windows up to Four Cores Staging License with (ESRI) Environmental Systems Research Institution thru our membership/participation with (DIR) Department of Information Resources thru Contract #DIR-SDD-1637 for the I.T. Department thru requisition #192068 in the amount of \$9,749.00. (1-1100-415-00-200-001-0-747);

4. Tax Office:

Requesting authority to enter into a (6) month preventive maintenance renewal inspection agreement with Cummins-Allison Corp. for the Tax Office Department at the Pharr Office 300 W. Hall Acres Suite C Pharr, Texas 78577 thru requisition #192723 in the amount of \$509.00/ea. Effective: 3/01/2011 - 09/30/2011. (1-1100-415-15-140-001-0-432);

5. District Attorney:

Requesting authority to enter into a (12) Month License Renewal Agreement with the "The Productivity Center" for Hidalgo County District Attorney to access TECLEOSE for

the total amount of \$295.00/year thru requisition # 192358. Effective May 2011 thru May 2012. (1-1100-412-00-080-002-0-336);

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-10-210-001-0-336
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Planning Dept.
\$3,000.00 available funds in req#187982 as of 04/06/2011.

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-200-001-0-747
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
IT Dept.
\$9,749.00 available funds in req#192068 as of 04/06/2011.

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-15-140-001-0-432
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Tax Office
\$509.00 available funds in req# 192723 as of 04/06/2011.

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-080-002-0-336
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Crim DA
\$295.00 available funds in req#192358 as of 04/06/2011.

Attachments

Link: [ERSI-187982](#)

Link: [ERSI-192068](#)

Link: [Cummins Allison-192723](#)

Link: [Productivity Center-192358](#)

Link: [Updated Coop Vendor List](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Darlene Betancourt	03/31/2011 09:19 AM	APRV
2	Budget & Management	Erika Zamora	04/04/2011 04:06 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	04/06/2011 05:04 PM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Blanca Mayorga

Started On: 03/29/2011 02:44
PM

Final Approval Date: 04/07/2011



esri

380 New York Street
REDLANDS, CA 92373
Phone: 909-793-2853/3936
Fax #: 909-307-3083

Quotation

Page 2

Date: 01/11/2011

Quotation Number: 25457964

Item Qty Material#

Unit Price

Extended Price

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

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax ESRI the signed quote in its entirety in order for the quote to be accepted.

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

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

This quotation is subject to the terms set forth herein and the terms of your agreement with Esri, if any, or as otherwise provided by Esri's standard terms and conditions at www.esri.com/legal, which are incorporated by reference. Federal Government entities and prime contractors buying under GSA pricing/terms are subject to Esri's Federal Supply Schedule GS-35F-5086H. Acceptance is limited to terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer or confirmation sent to or to be sent by buyer. All terms of this quotation as referenced above shall be incorporated into and are part of any further or additional agreement regarding Esri's software data, web services, training, services and maintenance.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

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

Please check one of the following:

☐ I agree to pay any applicable sales tax.

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

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

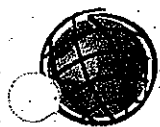
Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt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

Issued By: Barbara Walker

Ext: 3936

[WALKERB]

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



esri

380 New York Street
REDLANDS, CA 92373
Phone: 909-793-2853/3936
Fax #: 909-307-3083

Quotation

Page 3

Date: 01/11/2011

Quotation Number: 25457964

Customer Number: 349569

Item Qty Material#

Unit Price

Extended Price

Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether ESRI is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

Signature of Authorized Representative

Date

Name (Please Print)

Title

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

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

Issued By: Barbara Walker

Ext: 3936

[WALKERB]

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



ESRI Inc
380 New York Street
REDLANDS CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 01/11/2011
TO: Irma Celia Castillo
ORGANIZATION: COUNTY OF HIDALGO
PLANNING DEPT
FAX #: 956-318-2844 **PHONE #:** 956-318-2840
FROM: Barbara Walker
FAX #: 909-307-3083 **PHONE #:** 909-793-2853 Ext. 3936
EMAIL: bwalker@esri.com

Number of pages transmitted
(including this cover sheet): 4

QUOTATION #25457964
DOCUMENT DATE: 01/11/2011

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

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

For information about Esri Desktop, Developer software, or Web services terms of use, as well as purchase order terms and conditions, please visit <http://www.esri.com/legal/licensing/software-license.html>.

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

For details about ECP discounts and waivers for non-profit users please visit <http://www.conservationgis.org/grant>

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

**esri**

380 New York Street
REDLANDS, CA 92373
Phone: 909-793-2853/3936
Fax #: 909-307-3083

Quotation

Date: 01/11/2011**Quotation Number:** 25457964**Send Purchase Orders To:**

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

Please include the following remittance address on your Purchase Order:

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

COUNTY OF HIDALGO
PLANNING DEPT
1304 S 25TH
EDINBURG TX 78539
Attn: Irma Celia Castillo

Customer Number: 349569

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

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcInfo Concurrent Use Primary Maintenance Start Date: 08/02/2011 End Date: 08/01/2012	3,000.00	3,000.00

Subtotal	3,000.00
Estimated Tax	0.00
Total	\$ 3,000.00

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

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

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

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

[WALKERB]

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

Requisition

Req # 00192068

PO #

Date: 03/17/11

*Consent
#25998
4/5/11*Bill To: x
x

Vendor: 306703

ENVIRONMENTAL SYSTEMS RESEARCH INSTI'
INC. DBA ESRI
380 NEW YORK STREET
REDLANDS CA 92373-8100
FAX (909)793-5953Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540Contact: Edna Kirby
956-292-7010

Contract No: DIR-SDD-1637

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	DIR-SDD-1637 QUOTATION 20383164 DO NOT DUPLICATE ORDER 109076 ARCGIS SERVER STANDARD ENTERPRISE FOR WINDOWS UP TO FOUR CORES STAGING SERVER LICENSE <u>Account No</u> 1-1100-415-00-200-001-0-747 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	9,749.00 <u>Encumbrance</u> 9,749.00 Freight Total	9,749.00 9,749.00

Authorized By: _____



ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
380 New York St

Redlands, CA 92373-8100

Phone: (909) 793-2853

Fax: (909) 307-3049

DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.*

Quote is valid from: 03/16/2011 To: 06/14/2011

Quotation # 20383164

Date: March 16, 2011

Customer # 230097 Contract # DIR-SDD-1637

COUNTY OF HIDALGO
INFORMATION TECHNOLOGY
100 E CANO ST
EDINBURG, TX 78540

ATTENTION: Mariano Manzano

PHONE: (956) 318-2570

FAX:

Material	Qty	Description	Unit Price	Total
109076	1	ArcGIS Server Standard Enterprise for Windows Up to Four Cores Staging Server License	9,749.00	9,749.00
			Item Total:	9,749.00
			Subtotal:	9,749.00
			Sales Tax:	0.00
			Estimated Shipping & Handling(2 Day Delivery) :	0.00
			Contract Pricing Adjust:	0.00
			Total:	\$9,749.00

State of Texas DIR Contract# DIR-SDD-1637

* Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether Esri is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

For questions contact: Oliver D'Silva

Email: odsilva@esri.com

Phone: (909) 793-2853 x2044

Acceptance of this quotation is limited to the Esri License Agreement and the Quotation Terms and Conditions
This Quotation is made in confidence for your review. It may not be disclosed to third parties, except as required by law.

If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630

D'SILVAO



ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 03/16/2011 To: 06/14/2011*

Quotation # 20383164

Date: March 16, 2011

Customer # 230097 Contract # DIR-SDD-1637

COUNTY OF HIDALGO
INFORMATION TECHNOLOGY
100 E CANO ST
EDINBURG, TX 78540

ATTENTION: Mariano Manzano
PHONE: (956) 318-2570
FAX:

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

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

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

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

This quotation is subject to the terms set forth herein and the terms of your agreement with Esri, if any, or as otherwise provided by Esri's standard terms and conditions at www.esri.com/legal, which are incorporated by reference. Federal Government entities and prime contractors buying under GSA pricing/terms are subject to Esri's Federal Supply Schedule GS-35F-5086H. Acceptance is limited to terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer or confirmation sent or to be sent by buyer. All terms of this quotation as referenced above shall be incorporated into and are part of any further or additional agreement regarding Esri's software data, web services, training, services and maintenance.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue an invoice for the items included in the above quote in the amount of: \$_____, plus sales taxes if applicable. (Note: Shipping costs are subject to change.)

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

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

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

* Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether Esri is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

For questions contact: Oliver D'Silva

Email: odsilva@esri.com

Phone: (909) 793-2853 x2044

Acceptance of this quotation is limited to the Esri License Agreement and the Quotation Terms and Conditions
This Quotation is made in confidence for your review. It may not be disclosed to third parties, except as required by law.

If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630

Requisition

Req # 00192723

PO #

Date: 03/28/11

*Comment
4/5/11
25998*

Bill To: x
x

Vendor: 255742

CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056

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

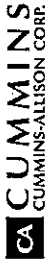
Contact: PHARR OFFICE
956-289-7472

Contract No:

Special Instructions:
M-49

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
.00	EACH	DO NOT DUPLICATE ORDER		
1.00	EACH	SERVICE MAINTENANCE AGREEMENT FOR JETSCAN/MONEYCOUNTER LOCATED AT THE PHARR OFFICE 300 W HALL ACRES STE C PHARR TEXAS 78577	.00	.00
1.00	EACH	EFFECTIVE DATE: 03/01/11 THRU 9/30/11 (PRORATED) 6 MONTHS	509.00	509.00
1.00	EACH	SERIAL# 140690886610191	.00	.00
		Account No _____	Encumbrance	
		1-1100-415-15-140-001-0-432	509.00	
			Freight	.00
			Total	509.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



CUMMINS-ALLISON CORP.
PO Box 339 ↑ 891 Foothill Dr.
Mt. Prospect, IL 60056 ↑ 847.289.9550

Preventative Maintenance Inspection Agreement

This is not an Invoice Terms: Service not rendered until receipt of Payment.

Page 1

Customer Number	Date entered at Home Office	Reference #
9417*6		

Machine Location: 9417*6 County: Hidalgo
TX HIDALGO COUNTY TAX OFFICE
2804 S BUSINESS HWY 281

Bill To: 9417 County: HIDALGO
TX HIDALGO COUNTY TAX OFFICE
PO BOX 178
City: EDINBURG State: TX Zip: 78539
Attention: ACCOUNT PAYABLE NAICS:
Phone: 956-318-2157
PO #
Billing Frequency: A
(Certificate Attached)

Application: ☒ Commercial ☐ Rural
Support Type: A

A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)

Line #	Description of Covered Machine/Accessory/Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JET-SCAN 4069		9417*6	406-9909-00	14069086610191	1	88	136	1	509.00	1	0.00	509.00
2													
3													
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on pages 2 and 3.
If required, additional equipment is listed on page 4.

** See section 7 on Page 3.

Machine Installation Date:

Assigned Contract # _____
Contract Effective Date: _____
Add to Contract - 63464410

Line(s) Effective Date: _____
Prorate From 03/01/11 to 09/30/11

Additional Page Totals:

Adder for Support**:

Total Base Amounts:

1st Year 509.00 X %

Contract Total

Tax Additional

Terms and Conditions (Additional terms and conditions listed on Page 2 and 3)

In consideration of the charges above, payment each year in advance, Cummins Allison, subsequently referred to as C-A, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and serial number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

SECTION 1 - PERIODIC INSPECTION

1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are this agreement. The terms and conditions on page 2 and 3 of this required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.

2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

Subscriber acknowledges having read and understood all pages of this agreement. The terms and conditions on page 2 and 3 of this document are part of this agreement.

SECTION 2 - EMERGENCY SERVICE

1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.

2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

Purchaser's Authorized Signature

Date

Printed Name and Title of Authorized Signer.

Christi Garcia 3/25/11

Cummins Authorized Representative

Date

Please mail signed form to office listed at top of this page.

Form: 024-2079 Rev 05/08A

Reference No.

BOG-SO-010

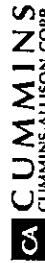
Copy 3 - Home Office

Copy 2 - Field Office

Copy 1 - Customer

Preventative Maintenance Inspection Agreement

Page 2



CUMMINS-ALLISON CORP.

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicated under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4—Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.
2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

SECTION 4 – SPECIFIC PRODUCT COVERAGE

This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and location/s as recorded on the front of this agreement.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.

- Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
 - Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips.
- Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders

- Signed within 90-day labor warranty period.
- Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

- Signed after the 90 day labor warranty period.
- Limited parts and labor coverage. Does not include cutters, combers, separators, deflectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9A JetCash Currency Dispensers – All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.

CODE 9B JetCash Currency Dispensers Extended Coverage– All parts covered excluding currency cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 4000 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

I have read and agree to these terms:

Buyers Initials:

Date:

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.
CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
CODE 12C Coin Wrappers-Vary High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.
CODE 12D Coin Wrappers – No parts coverage.
CODE 13 Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.
CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.
CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. This agreement does not include parts or labor necessitated by acts of God, war, fire, water sabotage or accidental damage.
3. This agreement does not include parts or labor necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.
6. C-A reserves the right to deny service to equipment that is located in environments which, at the discretion of C-A, would subject C-A service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by C-A at the Customer's expense.

SECTION 6 – ACCEPTANCE AND RENEWAL

1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feenhanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.
3. Cancellation Policy: If in the event a contract is cancelled by the customer prior to the expiration date, the prorated (unused) portion of the contract will be refunded to the customer with any services performed during the partial contract period being charged back, less the value of any paid portion of the contract that has not been refunded. Prorated refunds will not be reduced for cancellation of contract on equipment that is replaced with new equipment, provided the new equipment is placed immediately under contract.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

Support Type: Adder Description
 1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
 2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
 3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
 4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
 5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
 6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
 7 Ala Carte After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
 8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
 9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours
 Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.

- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 Hz
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms:

Buyers Initials: _____

Date: _____

Requisition

Req # 00192358

PO #

Date: 03/22/11

Consent
25998
4/5/11

Bill To: x
x

Vendor : 258598
THE PRODUCTIVITY CENTER, INC.
10850 RICHMOND AVE., SUITE 285
HOUSTON TX 77042
FAX (713)939-9099

Ship To: Hidalgo County District Attorney
100 North Clossner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	MAY 2011 - MAY 2012 DO NOT DUPLICATE ORDER OM RENEWAL - SOFTWARE LICENSE TO ACCESS TECLEOSE Account No 1-1100-412-00-080-002-0-336 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	295.00 Encumbrance 295.00 Freight Total	295.00 0.00 295.00

Authorized By: _____

10850 Richmond Ave.
Suite 285
Houston, TX 77042
USA

Duplicale

Fax: 713-939-9099

Bill To:

HIDALGO CO. DISTRICT ATTORNEY
100 N. CLOSNER BLVD., 3RD FL.
EDINBURG, TX 78539

Ship to:

HIDALGO CO. DISTRICT ATTORNEY
100 N. CLOSNER BLVD., 3RD FL.
EDINBURG, TX 78539

Customer ID	Customer PO	Payment Terms	
HCDA002		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			3/31/11

Quantity	Item	Description	Unit Price	Amount
1.00		MAY 2011 - MAY 2012 TCLEDDS RENEWAL	295.00	295.00

Subtotal	295.00
Sales Tax	
Total Invoice Amount	295.00
Payment/Credit Applied	
TOTAL	295.00

Check/Credit Memo No:

Hidalgo County Commissioners Court has granted approval to utilize the listed awarded cooperative vendors thru December 31, 2011 however the contract terms for each vendor are listed to the last column. Prior to utilizing approved vendors make sure contracts are effective. Thank you!

Purchasing Department
“EXHIBIT A”

TASB Buy Board;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Austin Ribbon & Computer	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	American Tire Distributor Formerly known as Gray’s Wholesale Tire	Tires, Tubes & Automotive Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	Amerx Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Audio Visual Aids	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	4/1/2010 - 3/31/2013
11/9/2010	Barcelona Sporting Goods	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010 - 3/31/2013
10/12/2010	Border States Electric	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	Burton Auto Supply	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
	CC Distributors, Inc.	Custodial Supplies & Equipment	291-08	6/1/2008 - 5/31/2011
	Camcor, Inc.	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	Carrier Corporation	HVAC Equipment & Supplies & Insulation Trades Services & Labor for Electrical, Plumbing & HVAC	305-08 296-08	10/1/2008 - 9/30/2011 6/1/2008 - 5/31/2011
12/13/2010	Chemsearch, A Div Of NCH	Custodial Supplies & Equipment	291-08	6/1/2008 - 5/31/2011
12/13/2010	Chemsearch, A Div Of NCH	Motor Fuels, Lubricants & Oils	314-09	6/1/2009 – 5/31/2012
	Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
2/8/2011	Flaghouse, Inc.	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010-3/31/2013
4/5/2011	*GT Distributors, Inc.*	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014
12/13/2010	Galls Inc.	Uniforms-Band, Dance, Performance, Work/Uniform & Floor Mat Rental	340-10	6/1/2010-5/31/2013
	Gaylord Bros. Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
12/07/2010	Glidden Professional Paint (formerly ICI Paints)	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	Godwin Pumps Of America, Inc.	Water & Waste Water Pumps & Motor	344-10	7/01/2010 - 6/30/2013
	Gulf Coast Paper	Custodial Supplies & Equipment	291-08	6/1/2008 to 5/31/2011
	Health Edco Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
	Henry Schein, Inc.	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
	Ikon Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Insco Distributing	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011

	J & B Industries, Inc.	Motor Fuels, Lubricants & Oil	314-09	5/01/2009 - 4/30/2012
	Jean's Restaurant Supply	Food Services Equipment & Services	355-10	11/1/2010 - 10/31/2013
	John Deere Landscapes	Grounds Maintenance Equip. & Irrigation Products & Installation	292-08	6/1/2008 - 5/31/2011
	Johnson Supply	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Johnstone Supply-Houston	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Mansion Grove House, LLC	Athletic, PE & Gym Supplies & Eq. & Exercise	336-10	4/1/2010-3/31/2013
	Moore Medical LLC	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
9/14/2010	Moridge Manufacturing, Inc.d/b/a Grasshopper	Grounds Maintenance Equipment/Irrigation Products & Installation	292-08	6/1/2008-5/31/2011
	Myer's Tire Supply	Tires, Tubes & Auto Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	O'Reilly Auto Parts	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
11/2/2010	Park Place Recreation Design, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/1/2010 - 9/30/2013
1/25/2011	Pitney Bowes	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
11/2/2010	Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers)	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
12/21/2010	S & S Worldwide	Instructional Supplies & Equipment	328-09	11/1/2009-10/31/2012
	SGS Industrial DBA Sea Garden	Public Safety & Fire House Supplies & Equipment	339-10	6/01/2010-5/31/2013
	Safeguard Universal	Awards, Trophies & Personal Recognition	343-10	7/1/2010-6/30/2013
12/13/2010	Sexauer	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010-5/31/2013
	SHI Government Solutions	Technology, Eq., Software, Supplies & Telecomm	331-09	11/01/2009 - 10/31/2012
	Southern Tire Mart	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
11/16/2010	School Health Corporation	First Aid Supplies and Equipment	294-08	6/1/2008-5/31/2011
	Staples	Office Supplies & Equipment	328-09	11/01/2010 - 10/31/2012
	Superior Alarms	Fire & Security & Monitoring	325-09	10/1/2009-9/30/2012
	Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
	Toshiba Business Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Vance Hunt Libraries	School, Office, Library & Dormitory Furniture	337-10	04/01/2010 - 03/31/2013
	Siddons Fire Apparatus, Inc.	Fire Apparatus	323-09	9/01/2009 - 8/31/2012
	B&H Photo-Video Pro Audio Inc.	Stage Curtains , Lighting & Stage / Stadium Sound Systems	331-09	11/01/2009 - 10/31/2012

TPSS-Term contracts P.O.s;

CC Date	Vendor	Contract Description	Contract	Contract Term
7/20/2010	1 st Choice Restaurant Equip. & Supply	Commercial Refrigerators, Freezers, Merchandisers, ice makers/dispensers	740-A1	5/2010-03/2011
9/7/2010	Alaven Pharmaceutical, LLC	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
	Ansell Healthcare Products Inc.	Contraceptives	269-A4	7/2006-6/2011
	Apothecus Pharmaceutical Corp.	Contraceptives	269-A4	7/2006-6/2011
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
8/31/2010	BDI Pharma Inc.	Vaccines & Biologicals	269-A2	01/2007-11/2010
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2010
6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/2011
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
	Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2	7/2007-6-2011
8/3/2010	GT Distributors	Police Equipment & Accessories	680-A1	1/2010 – 10/2010
	Graybar Electric	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
3/7/2011	Impact Recovery Systems, Inc.	Traffic Control Devices, Markers, Delineators	550-A2	10/2010-8/2013
	Johnson Grayson Automotive dba Holiday Chevrolet	Automotive and Law Enforcement Vehicles	071-A1	2/2009-12/2010
	Kyocera Konica Mita America Inc. – Minolta	Photocopiers-Rental Renewal Only	985-A5	9/2002-8/2011
6/15/2010	MMS A Medical Supply Co.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Midwest Medical Supply	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006-11/2010
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
	Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1	11/2006-8/2011
	Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6	9/2005-8/2011
	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1	11/2008-8/2011 11/2006-8/2011
	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-10/2010
2/1/2011	Pollock Paper Distributors	Paper and Plastic Products, Disposable	640-A1	8/2006-5/2011
10/19/10	Precision Delta Corp.	Police Equipment & Accessories	680-A1	1/2010-10/2011
	Presto Printing	Business Cards through TX Smartbuy	966-N1	1/2007-8/2011
	Products Unlimited, Inc.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Rodzina Industries, Inc.	Custom & Stock Rubber Stamps	615-A2	3/2010-12/2010
6/29/2010	Sam Pack's Five Star Ford	Automobiles & Law Enforcement Vehicles	071-A1	2/2009 – 08/2010

	Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3	1/2007-11/2010 3/2010-2/2011
	Sharp Electronics Corporation	Photocopiers-Rental Renewal Only	985-A6	9/2005-8/2011
9/28/2010	TIBH Industries, Inc.	Drug and Alcohol Testing Products	193-A2	7/2007/6/2011
	Tetra Medical Supply Corp.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 3/2011
	Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24"x48" Posture Back Ergonomic	505-A2 665-A2 425-A8	1/1960-12/2099 12/2001-11/2099 8/2006-12/2099
	Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5	5/1987-12/2099
8/31/2010	Total Pharmacy Supply Inc.	Hospital Sundries (Disposables) including Syringes	475-A1	05/2006 - 11/2010
	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009-8/2011

TPSS-DIR;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
9/21/2010	ARC Austin Ribbon & Computer Supplies, Inc.	DBITS-Technology Migration/Upgrade Software Computer, Thin Clients and Terminals/Computer Operations Services/Software	886 293 601 890	1/13/2013
	A T & T	Cisco Networking Equipment Telecommunication Contract for Wireless Voice & Data/Cellular Services Networking Services	233 597 826	9/28/2011
12/28/2010 6/29/2010	CDW Government, Inc./Oki Data Americas, Inc. CDW Government, Inc.	Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software	508 592 673 1364	5/10/2011
	CDW 3 Com	Computer Software for Mini and Main Frames (Pre programmed)	229	
11/30/2010	CRC - Computer Repair Center	Scanners	1364	5/5/2014
	Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Services Networking Equipment	236 235 838 1369	5/13/2014
10/5/2010	Calence, LLC dba Insight Networking	Network, Networking Equipment, Network Prod. & Serv. & Tele-Network Serv.	1460	8/30/2014
	Calence Physical Security Solutions, LLC	Surveillance Camera Products & Related Services	580	
	Cima Solutions Group	Software	292	
	Copy Graphics	Canon Printers, Multifunction Products, and Related Services	509	
	DLT Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	513	

	Daptiv/CIMA	Software Supplies & Services	841	
	Dell Marketing LP	Computer Equipment, Software, Components & Peripherals Software	251 600 568 890 1014	
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	
7/27/2010 3/15/2011	Environmental Systems Res. Institution	Software 1/5/2011 Product and Services	492 1637	3/3/2011-3/3/2015
	Hewlett Packard Co.	Computer Equipment, Software, Components, Peripherals & Software	223	
	Insight	Computer Equipment, Software, Components, Peripherals & Software	223	
2/8/2011 2/14/2011	MTM Technologies, Inc.	Computer Equipment, Software, Components, Peripherals & Software, Network Equipment, Products & Services, Tele-Network Services, Tele-Telecommunication Equipment	264 1469 1585	10/22/2014 8/17/2011-8/17/2014
12/21/2010	Presidio Networked Solutions, Inc.	Networking Equipment, Tele-Network Services & Networking Products & Services	1367 1547	5/20/11-5/20/14 9/22/11-9/22/14
11/30/2010	Reyna Enterprises, Inc. dba CRC	Software	1364	5/5/2014
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	810 890	
	SHI Government Solutions, Inc.	Purchase or Various Software	1009	7/8/2013
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1364	
11/23/2010	Spillman Technologies, Inc.	Software	1623	11/3/2014
2/8/2011	Sprint Solutions, Inc.	Tele-Wireless Data and Wireless/Cellular	611	11/19/2011
	Tech Depot	Computer Equipment, Software, Components, Peripherals & Software	223	
6/29/2010	Verizon Wireless	Wireless Voice & Data Services and Equipment	604	10/2/2011
	Votec	Software	937	2/27/2011-2013
6/29/2010	Xerox	Products & Services	515	

TPSS-TXMAS contracts;

CC Date	Vendor	Contract Description	Contract	Contract Term
8/3/2010	Access Imaging Solutions LLC	Document Imaging	9-36010	6/5/2009 – 3/30/2014
8/10/2010	Aria Medical	Medical Equipment and Supplies	7-6511A020	2/9/2007-6/29/2013
8/3/2010	4MD Medical Solutions	Medical Equipment	10-65IIA010	11/19/2009-8/14/2013
	All Steel Inc.	Office Furniture	9-71I030	10/31/2008-9/30/2013
	Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equip. & Supplies, Chemicals & Services	5-73050	7/13/2005-3/31/2015
	Bob Barker	Clothing Uniforms, Footwear & Accessories	8-840140	7/23/2008-7/31/2011
	Business Interiors by Staples The Hon Company	Special Use Furniture	6-71111060	5/10/2006-8/26/2011
	B&H Photo & Video	Photographic Equipment-Cameras, Photographic Printers and Related Supplies & Services (Digital and Film –Based)	8-67030	1/25/2008-8/2/2014
	B&H Photo & Video	VCRS, VCP, DVD, Monitors & Monitors/Receivers, Including Spare & Repair Parts, and Accessories	8-58I020	1/25/2008-5/3/2011
3/22/2011	Copy Graphics Inc	Office Imaging and Document Solutions/Copying Equipment	5-36050-3	12/11/2001-9/30/2011
1/25/2011	DMI Furniture, Inc.	Office Furniture	5-7110220	5/24/2005-5/6/2011
	Datum Filing Systems Inc.	Office Furniture	5-711010	9/15/2004-5/31/2012
	Diaz Floors & Interiors	Floor Covering	5-721A060	2/17/2005-8/3/2014
9/21/2010	Dream Ranch d b a Cartridge World	Ink and Toner Cartridges	8-75040	7/23/2008-5/31/2012
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180	6/17/2005-8/31/2014
	Ergogenesis, LLC	Office Furniture	3-7110470	8/22/2003-9/30/2011
	Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020	1/14/2005-10/13/2013
6/15/2010	Firetrol Protection Systems, Inc.	Facilities Maintenance & Management	6-03FAC020	7/12/2006-4/23/2011
	GCR Tires Centers Of Pharr	Tires	7-261020	1/19/2007-12/20/2011
	Global Industries, Inc.	Office Furniture	3-7111010	11/21/2002-12/31/2012
11/16/2010	Jasper Seating Company, Inc. dba J.S.I and Community	Office Furniture	9-71I020	10/9/2008 – 6/24/2013
	Kimball International Marketing	Office Furniture	3-711060	12/16/2002-1/27/2012
6/29/2010	Lawson Products Inc.	Hardware Superstore	3-51V030	7/7/2003-4/7/2011
	MCS	Access Control Systems	9-84060	6/23/2009-11/30/2013
	MSC Industrial Supply Co.	Hardware	3-51V020	6/4/2003-10/31/2012
	Mayline Company	Office Furniture	4-7110330	7/2/2004-11/30/2011

	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	12/19/2006-12/5/2011
9/21/2010	OCE North America, Inc.	Office, Imaging & Document Solutions Copying Equipment	2-36010	8/1/2002-9/30/2011
12/13/2010	Red Wing Shoe Industrial	Shoes	9-84090	8/12/2009-9/30/2012
	Sherwin Williams	Maintenance & Hardware	5-51V010	10/11/2004-1/31/2013
	Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070	12/6/2004-6/30/2012
	Snap-On Industrial	Hardware Products & Services	3-51V010	9/20/2002-1/31/2016
	Southern Tire Mart LLC-Michelin Bridgestone	Tires	7-261010 7-261020	12/19/2006-12/5/2011 1/19/2007-12/20/2011
7/20/2010	State Industrial Products	Hardware Superstore 12/27/2004 – 11/30/2010	5-51V020	12/27/2004-11/30/2015
	Tandus US, Inc.	Floor Covering	5-721A060	2/17/2005-8/3/2014
11/22/2010	The Hon Company	Office Furniture	6-71111060	5/10/2006 – 8/26/2011
	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, med truck, & bus & retread services	7-261010	12/19/2006-12/5/2011
	Tremco, Inc.	Bldg. & Bldg. Materials/Industrial Services & Supplies	6-56050	3/6/2006-5/31/2014
	United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080	7/5/2007-7/31/2015
	Visual Innovations Company, Inc.	Professional Audio/Video, Telecommunications and Security Solutions	4-581010	10/24/2003-7/7/2012
	W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030	8/26/2002-04/30/2011
	World Wide Imaging Supplies	Office Products	8-75030	5/2/2008-10/1/2012

TPSS-State Travel Management Program;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Enterprise Rent a Car	Car Rental	TX-C1080	3/31/2004-6/30/2011
	Avis Rent a Car Systems	Car Rental	TX-C1080	3/31/2004-6/30/2011

TIPS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	3-C Technology	Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals	1032609 1072309	3/26/2012 7/23/2011

US Communities;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Auto Zone	Auto Parts & Accessories	060143	6/26/2006-6/25/2011
9/14/2010	DACO	Daco Fire Equipment (Converter)	FS12-09	3/1/2010-11/30/2011
12/07/2010	GTSI	Computer Equipment, Software, Components & Peripherals Software	RQ09-997736-42D	5/01/2009-4/30/2013
	Graybar	Electrical Products	MA-43272-6	1/31/2013
	Hagemeyer	Homeland Security and Public Safety	RQ06-814063-10A	10/7/2005-9/30/2011
	Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b	5/01/2009-4/30/2013
8/03/2010	Service Wear Apparel	Uniform and Work Apparel	A1465-10	9/01/2010-12/31/2014
	The Home Depot	Maintenance/Hardware Supplies	05091	12/1/2008-11/30/2011
	Zep	Janitorial Supplies	2007-118-3034	12/31/2011
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	5/1/2009-4/30/2013

TCPN;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Best Buy Gov LLC	Audio Visual Equipment and Services	R-4705	9/30/2006-9/30/2011
6/15/2010	CAS Companies, LP	Job Order Contracting Services	R-5004	3/31/2010-3/31/2015
	CDW	Computer, Components, Peripherals & Software	R-4713	9/30/2006-9/30/2011
	GovConnection	Computer, Components, Peripherals & Software	R-4718	9/30/2006-9/30/2011
8/17/2010	Jamail & Smith Construction	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
9/14/2010	Office Depot	Furn., Office, Instructional or Library Office & School Supplies, Printing & Shipping Services, Promotional Prod./Printing Services.	R5023	7/12/2010-2/28/2015
	M & A Technology	Computer, Components, Peripherals & Software	R-4721	9/30/2006-9/30/2011
2/22/2011	Quill.com	Office Supplies & School Products	R-4945	2/28/2010-2/28/2015
3/29/2011	Separation Systems Consultants, Inc. (SSCI)	Environmental Services	R-4747	11/30/06-5/31/2011
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	7/31/2008-7/31/2013
	Tech Depot	Computer, Components, Peripherals & Software	R-4716	9/30/2006-9/30/2011
4/5/2011	*Trane*	Heating, Ventilating, Air Conditioning & Plumbing	R-5045	10/13/2010-9/30/2017
	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-4679	5/31/2006-5/31/2011
	Troxell Communications	Audio Visual Equipment and Services	R4708	9/30/2006-9/30/2011
	Xerox Corporation	Document Management (Copiers)	R-4671	5/31/2010-5/31/2015
	Xerox Supplies	Paper fine	R-4929	12/31/2009-12/31/2014

GSA;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	CDW	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-0195J	
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	
	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
11/23/2010	Element K Corporation	IT Solutions & Electronics	GS-35F-0042L	10/19/2015
12/28/2010	ICx Technologies, Inc.	Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, Special Purpose clothing, Marine Craft & Emergency/Disaster Response	GS-07F-0117U	12/5 2012
11/16/2010	ICS Jail Supplies, Inc.	Total Solutions for Law Enforcement, Security, Facilities Mgmt. Fire, Rescue, Clothing, Marine Craft and Emergency/Disaster Response	GS-07F-0552U	9/29/2013
3/29/2011	John E. Reid and Associates, Inc.	Training Aids and Devices; Instructor LED training; Course Development and Test;	GS-02F-0164P	4/24/2009-4/23/2014
	NYP CORP	Shipping, Packaging and Packing Supplies	GS-14F-1237H	
9/21/2010	Phonetics Inc. dba Sensaphone, Inc.	Computer Equipment, Software, Components, Peripherals & Software	GS-07F-9463S	4/30/2011
	Tactical Gear Now, Inc.		GS-07F-5508R	
6/29/2010	Galls/Aramark		GS-07F-0157M	

HGAC;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	A & B Communications	Communications Equipment & Services	RA01-08	
12/13/2010	Caldwell Country Chevrolet	Current Model Cars & Light Trucks	VE03-06	Thru Oct 31, 2011
9/21/2010	Daco Fire Equipment	Fire Apparatus (All types)	FS12-09	3/1/2010-11/30/2011
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
12/13/2010	Kustom Signals, Inc.	Emergency Equipment & Supplies (Law Enforcement	EF 04-09	4/1/2009-3/31/2011
	Motorola	Communication Equipment & Services	RA01-08	12/31/2011
12/21/2010	Source Incorporated of Missouri dba Source, Inc.	Wireless Telecomm Equipment & Services	CW05-02 CW10-09	6/1/2005-5/31/2012 11/1/2009-10/31/2012
	Sprint	Communication Equipment & Services	CW-05/02	6/1/2005-5/31/2012
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	Superior Alarms	Video Surveillance Systems	SE05-08	
7/20/2010	Superior Alarms	Surveillance, Access Control & Security Fencing	SE05-10	05/1/2010 – 04/30/2012

CHOICE FACILITY PARTNERS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
12/07/2010	Herrera & Hunt	Job Order Contracting and Related Services	09/040JC-07	6/16/2009-6/15/2011/4
12/07/2010	Herrera & Hunt, Inc.	Job Order Contracting and Related Services	07/007JC-01	5/15/2007-5/14/2011 / 1
10/12/2010	Hydro-Stop Inc. LLC	Roofing	08/021JC-01	7/1/2008 – 7/31/2011/2
12/07/2010	Alpha Building Corporation	Job Order Contracting and Related Services	06/035JC-01	12/19/2007-2/24/2011/2
12/07/2010	Alpha Building Corporation	Job Order Contracting and Related Services	10/030JC-01	02/22/2010-02/21/2011/6

NJPA NATIONAL JOINT POWERS ALLIANCE

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
2/14/2010	Pasco Brokerage, Inc.	Appliances & Equipment	12020-PBI	12/18/2013

***Denotes: New Vendor added for approval**

☐ **Contract Renewed**

AI-26114

10.B.

**Requesting Approval of Invoices No. 11323736 and 11323737 for L&G Engineering
CC CONSENT**

Date: 04/12/2011
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance, and approval of the following invoices submitted by contracted/projected engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11323736- \$29,455.82 for "FM 681 Project; From FM 2221/FM 492"-C-09-192A-06-08;
2. Invoice No. 11323737- \$40,927.93 for "FM 681 From FM 2221 to SH 107"-C-09-192-06-08.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1315-431-00-123-071-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available funds as of 4/6/11 (PO 625225).

FISCAL YEAR: 2011 ACCT. #: 1-1315-431-00-123-070-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available funds as of 4/6/11 (PO 625224).

Attachments

Link: [Invoices](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/05/2011 04:10 PM	APRV
2	Budget & Management	Erika Zamora	04/06/2011 08:10 AM	APRV
3	Olga Garza	Olga Garza	04/06/2011 11:25 AM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Rocio Villarreal
Started On: 04/05/2011 11:47 AM

INVOICE #: 11323736
INVOICE DATE: 03/31/11

JOB: 090502

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

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of March 2011.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
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	114,120.00		114,120.00	90.0	12,680.00
16102-Hydraulic Dsgn	20,000.00	18,000.00		18,000.00	90.0	2,000.00
16104-Outfall Dsgn	20,000.00	18,000.00		18,000.00	90.0	2,000.00
16201-Signing	10,000.00	9,000.00		9,000.00	90.0	1,000.00
16202-Pvmt Marking	8,000.00	7,200.00		7,200.00	90.0	800.00
16303-Signal/III	8,490.57	5,094.34		5,094.34	60.0	3,396.23
16230-Signal/III Sub	30,000.00	18,000.00		18,000.00	60.0	12,000.00
16302-Traf Cntrl Pln	15,000.00	14,250.00		14,250.00	95.0	750.00
16304-Irrigation	15,000.00	13,500.00		13,500.00	90.0	1,500.00
16306-Qty Specs	15,000.00	13,500.00		13,500.00	90.0	1,500.00
16307-Utilities	15,000.00	13,500.00		13,500.00	90.0	1,500.00
32001-Const. Mgmt	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17	101,620.52	21,775.82	123,396.34	85.0	21,775.83
60100-Title Services	19,200.00	11,520.00	7,680.00	19,200.00	100.0	
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	527,115.98	29,455.82	556,571.80	63.6	318,613.60
16002-Rdwy Design	14,133.02	12,719.72		12,719.72	90.0	1,413.30
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						

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

INVOICE #: 11323736
INVOICE DATE: 03/31/11
PAGE: 2

SIGN: _____
REQ# 156846
PO# 625225

BILL TO: 08

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

JOB: 090502

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

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	875,185.40	525,702.68	29,455.82	555,158.50	62.9	320,026.90


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	875,185.40
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	875,185.40
TOTAL COMPLETED TO DATE	\$	555,158.50
LESS PREVIOUS INVOICES	\$	525,702.68

CURRENT PAYMENT DUE	\$	29,455.82

INVOICE RECEIVED BY
ASU ON 4/5/11
GOODS/SERVICES RECEIVED BY
Comm. Files ON 3/3/11

1-135-431-00-123-071-0-841

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

INVOICE #: 11323737
INVOICE DATE: 03/31/11

BILL TO: 08

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

JOB: 090501

FM 681
From FM 2221 to SH 107

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of March 2011.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
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	329,328.00		329,328.00	90.0	36,592.00
16102-Hydraulic Dsgn	40,000.00	36,000.00		36,000.00	90.0	4,000.00
16104-Outfall Dsgn	40,000.00	36,000.00		36,000.00	90.0	4,000.00
16201-Signing	20,000.00	18,000.00		18,000.00	90.0	2,000.00
16202-Pvmt Marking	16,000.00	14,400.00		14,400.00	90.0	1,600.00
16230- Signal/Illum	90,000.00	81,000.00		81,000.00	90.0	9,000.00
16302-Traf Cntrl Pln	30,000.00	28,500.00		28,500.00	95.0	1,500.00
16304-Irrigation	30,000.00	27,000.00		27,000.00	90.0	3,000.00
16306-Qty Specs	30,000.00	27,000.00		27,000.00	90.0	3,000.00
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47				0.0	22,075.47
60000-Row Acq. Admin	272,852.83	190,996.98	40,927.93	231,924.91	85.0	40,927.92
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
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	1,165,568.01	40,927.93	1,206,495.94	69.3	534,116.66

16002-Rdwy Dsg-2 Set	34,566.98	31,110.28		31,110.28	90.0	3,456.70
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
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 #: 11323737
INVOICE DATE: 03/31/11
PAGE: 2

SIGN: _____
REQ# 156841
PO# 625724

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
TOTALS:	1,740,612.60	1,162,111.31	40,927.93	1,203,039.24	69.1	537,573.36


PROJECT MANAGER'S SIGNATURE

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	\$ 1,203,039.24
LESS PREVIOUS INVOICES	\$ 1,162,111.31

CURRENT PAYMENT DUE \$ 40,927.93

INVOICE RECEIVED BY
TLW ON 4/5/11
GOODS/SERVICES RECEIVED BY
Conn Zlao ON 3/3/11

1-1315-431-W-123-070-0-841

AI-26113

10.C.

**Requesting Authority to Exercise Sears Commercial 1 Yr Extension for the
Community Service Agency
CC CONSENT**

Date: 04/12/2011
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Authority to exercise the additional one (1) year extension option as provided under current contract for "Replacement of Refrigerators" for Hidalgo County Community Service Agency, under the same rates, terms, and conditions with Sears Commercial-E-10-192-04-13 Effective: 04/23/11-04/22/12

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No budgetary impact to Hidalgo County. Funds available through Texas Dept of Housing and Community Affairs

Attachments

Link: [Scanned Contract](#)

Link: [Extension letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/05/2011 04:09 PM	APRV
2	Budget & Management	Erika Zamora	04/06/2011 08:10 AM	APRV
3	Erika Zamora	Erika Zamora	04/07/2011 09:42 AM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Rocio Villarreal
Started On: 04/05/2011 11:22 AM
Final Approval Date: 04/07/2011



PURCHASING DEPARTMENT
County Of Hidalgo

April 7, 2010

Sears Commercial
Ms. Gail Cairnie, Account Manager
6216 Clarion Drive
Austin, Texas 78749

Via Email: gcairni@searshc.com

Re: C-08-063-04-22-Replacement of Refrigerators for Hidalgo County Community Service Agency

Dear Ms. Cairnie:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of April 13, 2010, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Thursday, April 8, 2010, via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By:

A handwritten signature in black ink, appearing to read "Shawn Quastor".

Date:

A handwritten date "4/8/10" in black ink.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Rocio Villarreal".

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SERVICE CONTRACT
C-08-063-04-22**

THIS CONTRACT is made and entered into this **22nd** day of **April , 2008** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Sears Holdings Corporation d/b/a Sears Roebuck and Company**.

WHEREAS, Company responded to advertised notices for bids for **"Replacement of Refrigerators"** (the "Services")for Hidalgo County Community Service Agency, and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, as copy of suchspecificationsis attached hereto as Exhibit "A" " respectively and incorporated herein for all purposes (the "Specifications"): and

WHEREAS, in recognition of and in consideration of Company'sagreement to perform the Services in accordance with Specifications, the CommissionersCourt of Hidalgo County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services within the **Hidalgo County Community Service Agency** of Hidalgo County, Texas, This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this

Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within the Hidalgo County Community Service Agency following a request for service by the Hidalgo County Community Service Agency Executive Director. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulation in providing the Services, and devote such time as is necessary to safe and efficiently provide the Services.

3. This Contract shall be for a period of one (1) year beginning on **April 22, 2008** and end on **April 22, 2009** with the County's option to renew for one(1)year increments for combined period not to exceed a maximum of four (4) years.

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

4. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "A1" attached hereto payable against written invoice submitted by Company.

6. Company shall ensure that no funds under this Company are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship or instruction.

7. None of the funds provided under this Contract shall be used for influencing the outcome of any election or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of Company or from furnishing to any member of its governing body upon request or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential

information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

8. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive or judicial branches of government of Company, the State of Texas, or the government of the United States.

9. None of the funds provided under this Contract shall be paid to any official or employee who violates any of the provisions of this contract.

10. Company shall provide insurance in force on all its vehicles and all persons (Workers' Compensation) connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "B" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

11. Company shall provide a sufficient amount of materials and a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services in accordance with the Specifications attached hereto.

12. Company shall establish, maintain and utilize internal control systems and procedures sufficient to prevent, detect and correct incidents of waste, fraud and abuse in CEAP and to provide for the proper and effective management of all program and fiscal activities funded by this Contract. Company's internal control systems and all transactions and other significant events must be clearly documented and the documentation made readily available for review by County.

13. Company shall give County complete access to all of its records, employees and agents for the purpose of monitoring or investigating the CEAP program. Company shall fully

cooperate with Department's efforts to detect, investigate and prevent waste, fraud and abuse.

Company shall immediately notify the County of any identified instances of waste, fraud or abuse.

14. County will notify the funding source upon identification of possible instances of waste, fraud and abuse or other serious deficiencies.

15. Company may not discriminate against any employee or other person who reports a violation of the terms of this Contract or of any law or regulation to County or to any appropriate law enforcement authority, if the report is made in good faith.

16. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

17. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

18. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the manner of performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

19. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

**The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539**

If to Company:

**Sears Commercial
Gail Cairnie
6216 Clarion Drive
Austin, Texas 787498-9134**

20. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

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

22. Any alterations, additions or deletions to the terms of this Contract which are required by changes in federal law and regulations or state statute are automatically incorporated into this Contract without written and administrative code amendment hereto, and shall become effective on the date designated by such law or regulation

23. It is understood and agreed by the parties hereto that performances under this Contract must be rendered in accordance with federal law and regulations, and Texas State Law Administrative Code and the assurances and certifications made by County to federal funding agencies with regard to the operation of this program. Based on these considerations, and in order to ensure the legal and effective performance of this Contract by both parties, it is agreed by the parties hereto that the performance under this Contract may be amended in the following manner: TDHCA, from time to time during the period of performance of this Contract, shall issue policy directives which serve to establish, interpret, or clarify performance requirement under this Contract.

Such policy directives shall be promulgated by the Executive Director or her designee in the form of Issuances, shall have the effect of qualifying the terms of this Contract, and shall be binding upon Company as if written herein.

24. This Contract shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

25. Except as specifically authorized by the agency in writing or otherwise authorized by the terms of this Contract, any alterations, additions or deletions to the terms of this Contract shall be amended hereto in writing and executed by both parties to this Contract.

26. Company represents that it possesses the practical ability and the legal authority to enter into this Contract, receive and manage the funds authorized by this Contract, and to perform the services Company has obligated itself to perform under this Contract.

27. The person signing this Contract on behalf of Company hereby warrants that he/she has been authorized by Company to execute this Contract on behalf of Company and to bind Company to all terms herein set forth.

28. County shall have the right to suspend or terminate this Contract if there is a dispute as to the legal authority of either Company or the person signing this Contract to enter into this Contract or to render performances hereunder. Should such suspension or termination occur, Company is liable to County for any money it has received for performance of the provisions of this Contract.

29. After final payment and all other pending matters are closed, Company shall return all records concerning this Contract for four years after the fiscal year end of the year this Contract terminates.

of this Contract no person having such interest shall be employed or appointed by Company..

36. No person (1) who is an employee, agent, consultant, officer, or official of the Company and who exercises or has exercised any functions or responsibilities with respect to assisted contract activities; or (2) who is in a position to participate in a decision making process or gains inside information with regard to such activities, may obtain a personal or financial interest or benefit, direct or indirect, in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties during their tenure.

37. Company is required to comply with Executive Order 11246, "Equal Employment Opportunity" as amended by Executive order 11375, "Amending Executive Order 11246 relating to Equal Employment Opportunity" and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, and Department of Labor.

38. The County may copyright any work that is subject to copyright and was developed, or for which ownership was purchased, under an award. The Federal awarding agency (ies) reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.

39. The County is subject to applicable regulations governing patents and invention, including government-wide regulations issued by the Department of Commerce at 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements."

40. The Federal Government has the right to:

(1) obtain, reproduce, publish or otherwise use the data first produced under

an award: and

(2) authorize others to receive, reproduce, publish or otherwise use such data for Federal purposes.

41. TDHCA, the federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books documents, paper, and records which are directly pertinent to this Contract.

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

Requesting Price Adjustment: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

Price Reduction: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

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

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.

WITNESS our hands in duplicate originals this _____ day of _____, 2008

By: _____

Juan D. Salinas, III, Hidalgo County Judge

ATTEST:

Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk

COMPANY: SEARS Commercial
By: Gail Cairnie

Printed Name: GAIL CAIRNIE

Title: Account Manager

Approved on Commissioners' Court April 22, 2008

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____

EXHIBIT “A” SPECIFICATIONS

ATTACHMENT "A"

HIDALGO COUNTY COMMUNITY SERVICE AGENCY

"Replacement of Refrigerators"

RFP #2008-063-03-19-OGG

TECHNICAL SPECIFICATIONS

Product information. Upon being deemed qualified, proposers shall submit technical specifications for the Refrigerators. Proposer's submission must include warranty information, a 1-800 service number for the use of clients and/or agency staff and **documentation that the proposed product meets minimum efficiency requirements.**

Product Installation-Refrigerators must be installed in designated area. Installation must include new refrigerator, removal and disposal of original unit. Refrigerator must be operable in order to be considered installed. Freon must be recovered from original unit according to Federal and/or State code.

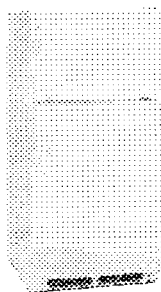
Refrigerators must meet Energy Star Rating standards

- 15 cubic ft. – less than or equal to 356 kWh yearly usage
- 17 cubic ft. - less than or equal to 391 kWh yearly usage
- 18 cubic ft. - less than or equal to 407 kWh yearly usage
- 21 cubic ft. - less than or equal to 432 kWh yearly usage

Complete installation is required.

Any additional charges must be authorized by CHCSA before contractor can proceed.

Price should include complete installation, removal and disposal of original unit



Right Hinge Selection, Non-Ice	
White (Left Hinge)	46-60532 (46-60537)
Bisque	46-60534
Interior Capacities	
Total Volume (cu. ft.)	14.8
Refrigerator Volume (cu. ft.)	11.0
Freezer Volume (cu. ft.)	3.8
Refrigerator Features	
Total Interior Shelves	3
Adjustable Shelves	2 Wire
Slide-Out Shelves	2
Fruit/Vegetable Crisper	2
Total Door Shelves/Bins	2 1/2
Gallon Door Storage	1
Covered Dairy Bin	•
Refrigerator Lights	•
Freezer Features	
Optional Ice Maker Kit (Non-Ice)	46-8087
Interior Shelves	1 Half-Width
Freezer Door Shelves/Baskets/Bins	2
Frost-Free	•
Ice Cube Tray	2

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	White
Door Handles	Reach-Thru
Reversible Doors	•
Textured Steel Doors & Cabinet	•
ENERGY STAR® Qualified	•
Est. Energy Consumption (kWh/yr.)	376
Est. Yearly Operating Cost**	\$34
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	175

Warranty

1-Year Limited Warranty –

Entire Appliance

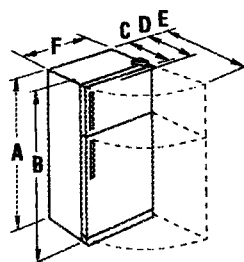
Parts & Labor

If used for other than private family purposes, warranty applies for only 90 days.

**All energy \$/Yr. figures are calculated at the national average cost of \$0.0906/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2006 standard. Dollar amounts may differ.

Shipped Right (Left) Hinge**Non-Ice Maker****46-60532 (46-60537) – White****46-60534 – Bisque**

- 28" W x 60 1/8" H x 31 3/8" D
- Accepts optional automatic ice maker (kit #46-8087)
- 2 fruit/vegetable crispers
- 2 adjustable wire shelves
- 2 1/2 door storage shelves (1 gallon)
- Reach-thru handles
- Textured steel cabinet and reversible doors
- ENERGY STAR qualified



A – Height without Hinge
 B – Height with Hinge
 C – Depth without Handle
 D – Depth with Handle
 E – Max. Depth with Doors/
 Drawer Open
 F – Width

Clearance – Additional Width Required to
 Open the Doors 90°

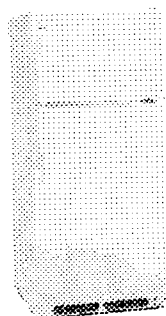
Left Hinge – Facing the refrigerator, handle
 is on your right and hinges are on your left.

Right Hinge – Facing the refrigerator, handle
 is on your left and hinges are on your right.

Dimensions, Inches

	A	B	C	D	E	F	Door Edge	Handle
46-60532	59 3/8	60 1/8	29 3/8	31 3/8	56	28	5/8	2 5/8

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.



Right Hinge Selection, Non-Ice	
White (Left Hinge)	46-60732 (46-60737)
Bisque (Left Hinge)	46-60734 (46-60738)
Interior Capacities	
Total Volume (cu. ft.)	16.5
Refrigerator Volume (cu. ft.)	12.8
Freezer Volume (cu. ft.)	3.7
Refrigerator Features	
Total Interior Shelves	3
Adjustable Shelves	2 Wire
Slide-Out Shelves	2
Fruit/Vegetable Crisper	2
Total Door Shelves/Bins	3
Gallon Door Storage	1
Covered Dairy Bin	•
Refrigerator Lights	•
Freezer Features	
Optional Ice Maker Kit (Non-Ice)	46-8087
Interior Shelves	1 Half-Width
Freezer Door Shelves/Baskets/Bins	2
Frost-Free	•

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	White
Door Handles	Reach-Thru
Reversible Doors	•
Textured Steel Doors & Cabinet	•*
ENERGY STAR® Qualified	•
Est. Energy Consumption (kWh/yr.)	391
Est. Yearly Operating Cost**	\$35
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	190

Warranty	
1-Year Limited Warranty – Entire Appliance	Parts & Labor

If used for other than private family purposes, warranty applies for only 90 days.

*Galvanized steel cabinet

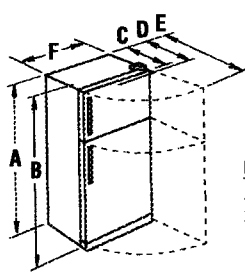
**All energy \$/Yr. figures are calculated at the national average cost of \$0.0906/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2006 standard. Dollar amounts may differ.

Shipped Right (Left) Hinge

Non-Ice Maker

46-60732 (46-60737) – White
46-60734 (46-60738) – Bisque

- 28" W x 65 1/8" H x 31 3/8" D
- Accepts optional automatic ice maker (kit #46-8087)
- 2 fruit/vegetable crispers
- 2 adjustable, slide-out wire shelves
- 3 door storage shelves (1 gallon)
- Reach-thru handles



A – Height without Hinge
B – Height with Hinge
C – Depth without Handle
D – Depth with Handle
E – Max. Depth with Doors/Drawer Open
F – Width

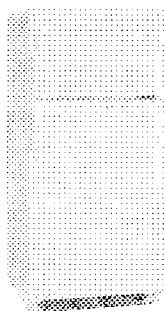
Clearance – Additional Width Required to Open the Doors 90°

Left Hinge – Facing the refrigerator, handle is on your right and hinges are on your left.

Right Hinge – Facing the refrigerator, handle is on your left and hinges are on your right.

Dimensions, Inches							
	A	B	C	D	E	F	
46-60732	64 3/8	65 1/8	29 3/8	31 3/8	56	28	
							Door Edge Handle
							5/8 2 5/8

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.



Right Hinge Selection, Non-Ice	
White	46-60892
Bisque	46-60894
Interior Capacities	
Total Volume (cu. ft.)	18.2
Refrigerator Volume (cu. ft.)	14.1
Freezer Volume (cu. ft.)	4.1
Refrigerator Features	
Total Interior Shelves	3
Adjustable Shelves	2 Wire
Slide-Out Shelves	2
Snack/Deli Drawer	1
Fruit/Vegetable Crisper	2
Total Door Shelves/Bins	3
Gallon Door Storage	1
Covered Dairy Bin	•
Refrigerator Lights	•
Freezer Features	
Optional Ice Maker Kit (Non-Ice)	46-8087
Interior Shelves	1 Half-Width
Freezer Door Shelves/Baskets/Bins	2
Frost-Free	•

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	White
Door Handles	Reach-Thru
Reversible Doors	•
Textured Steel Doors & Cabinet	•
Adjustable Front Rollers	•
ENERGY STAR® Qualified	•
Est. Energy Consumption (kWh/yr.)	407
Est. Yearly Operating Cost**	\$37
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	205
Warranty	
1-Year Limited Warranty –	
Entire Appliance	Parts & Labor

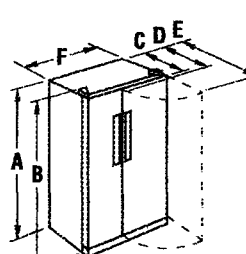
If used for other than private family purposes, warranty applies for only 90 days.

**All energy \$/Yr. figures are calculated at the national average cost of \$0.0906/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2006 standard. Dollar amounts may differ.

Non-Ice Maker

46-60892 – White
46-60894 – Bisque

- 29 5/8" W x 66 1/8" H x 31 7/8" D
- Accepts optional automatic ice maker (kit #46-8087)
- 2 fruit/vegetable crispers
- 2 adjustable, slide-out wire shelves
- 3 door storage shelves (1 gallon)
- Adjustable rollers
- Textured steel cabinet and reversible doors
- ENERGY STAR qualified



A – Height without Hinge
B – Height with Hinge
C – Depth without Handle
D – Depth with Handle
E – Max. Depth with Doors/Drawer Open
F – Width

Clearance – Additional Width Required to Open the Doors 90°

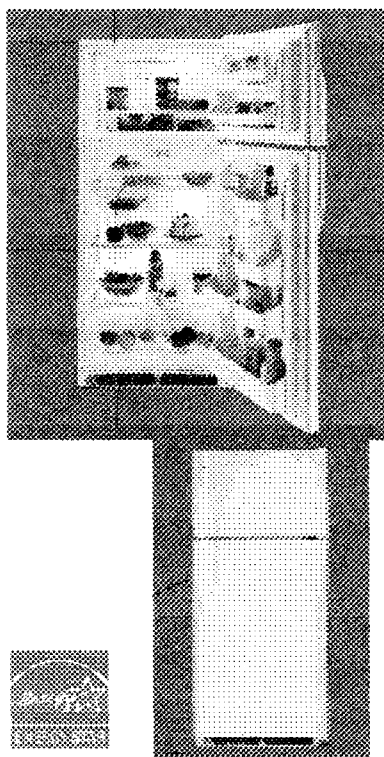
Left Hinge – Facing the refrigerator, handle is on your right and hinges are on your left.

Right Hinge – Facing the refrigerator, handle is on your left and hinges are on your right.

Dimensions, Inches

	A	B	C	D	E	F	Door Edge	Handle
46-60892	65 3/8	66 1/8	29 7/8	31 7/8	58 1/8	29 5/8	5/8	2 5/8

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.



Right Hinge Selection, Factory Ice	
White	46-77172
Stainless (Left Hinge)	46-77173 (46-77170)
Bisque	46-77174
Black	46-77179
Right Hinge Selection, Non-Ice	
White	46-67172
Stainless (Left Hinge)	46-67173 (46-67170)
Bisque	46-67174
Black	46-67179
Interior Capacities	
Total Volume (cu. ft.)	20.6
Refrigerator Volume (cu. ft.)	15.3
Freezer Volume (cu. ft.)	5.3
Refrigerator Features	
Total Interior Shelves	5 Glass
Spill Proof Glass Shelves	4
Adjustable Shelves	4
Slide-Out Shelves	2
Snack/Deli Drawer	1
Fruit/Vegetable Crisper	2 Humidity
Total Door Shelves/Bins	5 (4 Adjustable)
Gallon Door Storage	4 Adjustable
Dairy Bin	●
Refrigerator Light	1
Freezer Features	
Factory-Installed Ice Maker	●
Interior Shelves	1 Adjustable
Freezer Door Shelves/Baskets/Bins	2
Defrost	Frost-Free

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	Clear
Door Handles	Reach-Thru
Reversible Doors	●†
Textured Steel Doors & Cabinet	Rounded Doors**
Accepts Designer Frame & Panel Kits	●
Adjustable Front Rollers	●
ENERGY STAR® Qualified	●
Est. Energy Consumption (kWh/yr.)	432
Est. Yearly Operating Cost*	\$36
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	220

Warranty
1-Year Limited Warranty –
Entire Appliance

Parts & Labor

If used for other than private family purposes, warranty applies for only 90 days.

†Stainless model has a unique model number for left hinge
*All energy \$/Yr. figures are calculated at the national average cost of \$0.0829/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2002 standard. Dollar amounts may differ.

**Stainless model doors are smooth finish

Shipped Right (Left) Hinge

Factory Ice Maker

46-77172 – White
46-77173 (46-77170) – Stainless
46-77174 – Bisque
46-77179 – Black

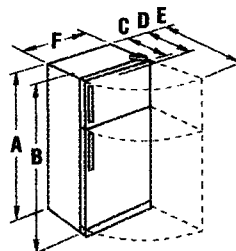
- ✦ Factory-installed automatic ice maker
- ✦ 2 humidity-controlled crispers
- ✦ 5 tempered glass shelves (4 adjustable, spill proof, 2 slide-out)
- ✦ 5 door storage bins (4 adjustable gallon)

Non-Ice Maker

46-67172 – White
46-67173 (46-67170) – Stainless
46-67174 – Bisque
46-67179 – Black

Similar to 46-77172; accepts optional automatic ice maker (Kit #46-8087)

Overall	Cabinet	Doors	Handles	Vent
White	White	White	White	White
Stainless	Black	Stainless	Black	Black
Bisque	Bisque	Bisque	Bisque	Bisque
Black	Black	Black	Black	Black



A – Height without Hinge
B – Height with Hinge
C – Depth without Handle
D – Depth with Handle
E – Max. Depth with Doors/Drawer Open
F – Width

Clearance – Additional Width Required to Open the Doors 90°

Left Hinge – Facing the refrigerator, handle is on your right and hinges are on your left.

Right Hinge – Facing the refrigerator, handle is on your left and hinges are on your right.

Dimensions (in.)	HEIGHT		DEPTH			WIDTH		CLEARANCES	
	A	B	C	D	E	F	Door Edge	Handle	
46-77172/46-67172	68 1/4	69	31 3/4	33 3/4	60	29 5/8	1/2	2 1/2	

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.

**EXHIBIT “A1”
FEE SCHEDULE**

ATTACHMENT "A-1"
HIDALGO COUNTY COMMUNITY SERVICE AGENCY
 "Replacement of Refrigerators"
 RFP #2008-063-03-19—OGG
PROPOSAL WORK SHEET
 (Section A)

Appliance	Materials	Labor	Total	Quantity*	Grand Total
<u>Refrigerator</u>					
Install 15 cubic ft.	\$ <u>440⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>525⁰⁰</u>	10 =	\$ <u>5,250⁰⁰</u>
Install 17 cubic ft.	\$ <u>445⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>530⁰⁰</u>	10 =	\$ <u>5,300⁰⁰</u>
Install 18 cubic ft.	\$ <u>460⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>545⁰⁰</u>	125 =	\$ <u>68,125⁰⁰</u>
Install 21 cubic ft.	\$ <u>525⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>610⁰⁰</u>	25 =	\$ <u>15,250⁰⁰</u>

QUANTITIES ARE ESTIMATES ONLY, ANY ITEM MAY VARY IN QUANTITY

Material \$ _____ Labor \$ _____ Total \$ _____ Grand Total \$ 93,925⁰⁰

PLEASE ENSURE TOTALS ARE CORRECT

ATTACHMENT "A-2"

HIDALGO COUNTY COMMUNITY SERVICE AGENCY
"Replacement of Refrigerators"
RFP #2008-063-03-19-OGG

PROPOSAL SHEET TOTALS

Please place the totals from the previous sections in the spaces provided below.

Refrigerators
Item #1-4

Section A Grand Total \$ 93,925⁰⁰

Item Price

Section A Grand Total \$ 93,925⁰⁰
(Please ensure total is correct!)

These prices are quoted for Hidalgo County, CHCSA's service area.

Company Name: SEARS Commercial

Proposer Name: GAIL Cairnie
(Please print name)

Date: 03-10-08

Proposer Signature: Paul Cairnie

EXHIBIT “B” INSURANCE

PRODUCER
Aon Risk Services, Inc. of ILLINOIS
200 East Randolph Street
Chicago, IL 60601

Phone: (866) 283-7122 Fax: (847) 953-5390

INSURED

Sears Holdings Corporation
d/b/a Sears, Roebuck and Co.
Attn: Risk Management E3-219A
3333 Beverly Road
Hoffman Estates, IL 60179

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: Self Insured Retention

INSURER B: Ace American Ins. Co.

INSURER C: Indemnity Ins. Co. of North America

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL OF THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN HAVE BEEN REDUCED Y PAID CLAIMS.

INSR LTR	ADD'L INSR D	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY	Self Insured Retention \$5,000,000	08/01/2007	08/01/2008	EACH OCCURRENCE	XXXXXXX
		☒ COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	XXXXXXX
		CLAIMS MADE ☒ OCCUR				MED EXP (Any one person)	XXXXXXX
						PERSON & ADV INJURY	XXXXXXX
						GENERAL AGGREGATE	XXXXXXX
B		GEN'L AGGREGATE LIMIT APPLIES PER:	ISAH08215984 ISAH08216009	08/01/2007 08/01/2007	08/01/2008 08/01/2008	PRODUCTS-COMP/OPP AGG	XXXXXXX
		☐ POLICY ☐ PRO-JECT ☐ LO C					
		AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$5,000,000
		☒ ANY AUTO				BODILY INJURY (Per person)	XXXXXXX
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	XXXXXXX
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per Accident)	XXXXXXX
		HIRED AUTOS				AUTO ONLY - EA ACCIDENT	XXXXXXX
		NON-OWNED AUTOS				OTHER THAN AUTO ONLY: EA ACC	XXXXXXX
						AGG	XXXXXXX
						EACH OCCURRENCE	XXXXXXX
B		GARAGE LIABILITY				AGGREGATE	XXXXXXX
		☐ ANY AUTO					XXXXXXX
							XXXXXXX
		EXCESS/UMBRELLA LIABILITY					XXXXXXX
		☐ OCCUR ☐ CLAIMS MADE					XXXXXXX
B		DEDUCTIBLE	WLRC44477282(CA) SCFC44477270(WI) WLRC44477269(AOS)	08/01/2007 08/01/2007 08/01/2007	08/01/2008 08/01/2008 08/01/2008	☒ WC STATUTORY LIMITS ☐ OTHER	Statutory
		RETENTION \$				E.L. EACH ACCIDENT	\$1,000,000
		WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				E.L. DISEASE - EA EMPLOYEE	\$1,000,000
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. DISEASE - POLICY LIMIT	\$1,000,000
		If yes, describe under SPECIAL PROVISIONS BELOW					
C		OTHER					

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

The County of Hildago Texas is included as Additional Insured where required by written contract or agreement.

CERTIFICATE HOLDER

The County of Hildago Texas
100 E. Cano St. 4th Floor Adm. Bldg.
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAKE _30_ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Aon Risk Services, Inc. of Illinois



PURCHASING DEPARTMENT
County Of Hidalgo

April 5, 2011

Sears Commercial
Ms. Gail Cairnie, Account Manager
6216 Clarion Drive
Austin, Texas 78749

Via Email: gcairni@searshc.com

Re: C-08-063-04-22-Replacement of Refrigerators for Hidalgo County Community Service Agency

Dear Ms. Cairnie:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of April 12, 2011, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Thursday, April 7, 2011, via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____

Date: _____

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

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

AI-26111

10.D.

**Requesting approval of invoice no. 11024 with Javier Hinojosa Engineering
CC CONSENT**

Date: 04/12/2011
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment on invoice No. 11024 in the amount of \$4,500.00 submitted by Javier Hinojosa Engineering, contracted project engineer for "Giles Road-East of Lots 20, 21, & 30 Homeville Association Subdivision "A" through C-09-176-04-28.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-123-005-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available funds as of 4/6/11 (Refer to PO 626441).

Attachments

Link: [Invoice No. 11024](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/05/2011 04:07 PM	APRV
2	Budget & Management	Erika Zamora	04/06/2011 08:09 AM	APRV
3	Olga Garza	Olga Garza	04/06/2011 08:38 AM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Rocio Villarreal
Started On: 04/05/2011 11:05 AM
Final Approval Date: 04/07/2011

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

Invoice No. 11024

SIGN: _____

REQ# 159500

PO# 626441

INVOICE

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: March 31, 2011 Project Name: Giles Road - East of Lots 20, 21 & 30 Homeville Association Subdivision "A"

Description	
Work Authorization No. 2 (Contract No. C-09-176-04-28) P.O.#626441 Engineering services rendered to date to establish the road right of way for the existing location of Giles Road located east of Lots 20, 21 & 30 Homeville Association "A".	
Contract Amount:	\$5,000.00
Amount To Date:	\$4,500.00
Amount Paid To Date:	\$0.00
Amount Due This Invoice:	\$4,500.00

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY

aa ON 4/5/11

GOODS/SERVICES RECEIVED BY

Saul Ponce ON 3/3/11

1-1200-431-00-123-005-0-334

Auth. to Advertise Several Projects for Juvenile Justice Center CC CONSENT

Date: 04/12/2011
 Submitted By: Gricelda Villarreal, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. legal notice, specifications, requirements, etc...) as attached hereto for the following projects:

1. Request for Bids for "Drug Testing Collection Services" (RFB No.: 2011-085-00-00-MEG);
2. Request for Proposals for "Pool of Licensed Professional Counselors" (RFP No.: 2011-038-00-00-CGA);
3. Request for Proposals for "Juvenile Justice Alternative Education Program (JJAEP)" (RFP No.: 2011-084-00-00-CGA)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-423-60-330-002-0-339
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n
 BUDGETARY IMPACT:

FISCAL YEAR: 2011 ACCT. #: 1100-423-60-330-002-0-331
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

As per dept: Funds for new grant for YR 12 Aug-Dec for LPC project; FY2012 new fiscal year for schools, districts and state for JJAEP project.
 Advertisement Acct. 1-1100-423-32-330-001-0-540

Attachments

Link: [Memo of approval of specifications/Exhibit A/Draft Contract](#)

Link: [Memo of approval of specs-draft packet](#)

Link: [Memo of approval of specs-draft packet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/05/2011 08:28 AM	APRV

2	Budget & Management	Erika Zamora	04/05/2011 01:07 PM	APRV
3	Roland Garcia	Rolando Garcia	04/07/2011 08:18 AM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Gricelda Villarreal

Started On: 04/04/2011 12:53 PM

Final Approval Date: 04/07/2011

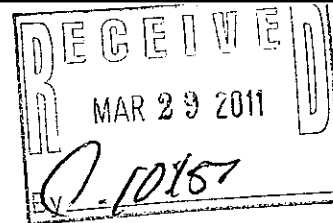
MEMORANDUM

TO: Isreal "Buddy" Silva Jr.
Director/Chief JPO

FROM: Elena Gomez, Buyer
Purchasing Department

DATE: March 22, 2011

RE: Approval of **DRAFT** specifications for: RFB No. 2011-085-00-00-MEG
"Drug Testing Collection Services"



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

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

APPROVE	☒	DISAPPROVE	☐
APPROVED WITH MODIFICATIONS ☐			

FUNDS AVAILABILITY: ☒ YES / ☐ NO / ☐ Other

(Specify) _____

BUDGET ACCOUNT #: 1-1100-423-60-330-002-0-339


AUTHORIZED SIGNATURE

Isreal "Buddy" Silva
PRINTED NAME

3-28-11
DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than FRIDAY, APRIL 1, 2011 at 5:00p.m.

Enclosed

EXHIBIT "A"
JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
"DRUG TESTING COLLECITON SERVICES"
BIDNO: 2011-085-00-00-MEG

BID SPECIFICATIONS

Judge Mario E. Ramirez, Jr. Juvenile Justice Center (County) is seeking bids from qualified contractors with which to establish contracts for the purpose of performing drug test collections for juveniles on an as needed basis.

SCOPE OF SERVICES:

1. Agency shall be certified and accredited to conduct Drug and Alcohol test collections dealing with students, minors and all underage donors as specified by school, local, state and federal regulation required by law.
2. Agency shall collect urine, saliva, hair follicle, and swabbing test as required and indicated by law.
3. A Panel 10 including Marijuana, Cocaine, Opiates, Amphetamine, Phencyclidine (PCP), Barbiturates, Benzodiazepines, Methadone, Methaqualone, and Propoxyphene. Agency shall also be available to provide Ethanol/Alcohol testing through certified equipment for the presence of alcohol. Further or specified testing may be required for Roche pills, (Date Rape) and other illegal substance, as required, requested, and needed.
4. Agency, Laboratory or contractor conducting the specimen collection and testing must have access to a Medical Review Office (M.R.O.) in the field of Substance Abuse. Copies of certifications should be submitted with bid response.
5. **QUALIFICATIONS OF THE CONTRACTOR** – Must remain current on testing and medical standards for all services to be performed as a result of this contract.
6. Agency/Contractors shall have built-in authorization forums for Parental Consents and other required notice as specified by law. Company agrees to use appropriate safeguards to prevent use of disclosure and any protection required under the HIPAA Protected Health Information Act as required by Law. Where required, agency/Contractors shall comply with the standards and other regulation issued forth under 45 CFR parts 142 and 160-164 pursuant to the Health Insurance Portability and Accountability Act of 1996 (Collectively: HIPPA).
7. Any possession of illicit or illegal substance will be reported to authorized personnel and to the Administration of the Hidalgo County Juvenile Probation Department (H.C.J.P.D.) as herein specified.
8. Conduct collection in accordance with request submitted by the H.C.J.P.D.
9. Agency/Contractor must be able to conduct trainings designated for Probation Officers and H.C.J.P.D. personnel in conjunction with Drug and Alcohol Education and handouts, at least once a year.
10. Insurance (Liability Insurance) required as specified by regulation on attached Exhibit "C".

EXHIBIT "A"
JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
"DRUG TESTING COLLECITON SERVICES"
BIDNO: 2011-085-00-00-MEG

11. **RESULTS:** All results require a verbal notification to Israel "Buddy" Silva, H.C.J.P.D. Director or designated staff member authorized by contract. Positive results must be hand-delivered in a sealed confidential envelope to the attention of Israel "Buddy" Silva or designated authorized person in contract to the Hidalgo County Juvenile Probation Department, 1001 North Doolittle Road, "Judge Mario E. Ramirez Jr., Juvenile Justice Center"- Edinburg, TX 78539. Negative results will be mailed or hand delivered in a sealed confidential envelope to same address.
12. Agency/Contractor agrees to ensure that any agent, Probation Officer (P.O.), or County Employee, requested results and information must be authorized by Hidalgo County Juvenile Probation Department (H.C.J.P.D.).
13. Test results will not be divulged in any form to anyone other than to contract designated authorized representatives. Contracted vendor must report any use or disclosure of the protected results and information of said minor to the required and authorized H.C.J.P.D. personnel.
14. The service provider will insure proper and documented chain of custody during and after sample collection and testing.
15. Agency must be able to provide H.C.J.P.D. statistic reports on an annual basis.
16. Agency must provide valley wide service upon request due to area required by Hidalgo County residence.
17. Agency must provide a 24 hour service, available to respond in a two to three hour, but not to exceed a three hour period.
18. Agency must be available to conduct on-site and on different valley wide location to make testing available where needed and required.
19. **BID PRICE** must include individual test charges (fees) for Panel 10, Rohypnol, Alcohol and Ecstasy and a total test charge (fee) for all the above. Bid price must indicate fees for urine, hair and blood test for the above tests. Bid price will also include price per session on Drug Free Workplace Act and any other requested drug testing related training. Each line item on **Bid Page** is required to be completed as instructed. **Incomplete sections may be considered for probable cause for disqualification.**
20. **INDEMNIFICATION** – The successful bidder shall be required to agree to indemnify and hold harmless the County of Hidalgo and its officers, employees, and agents, from and against any and all actions, claims, liabilities, losses and expenses, including but not limited to attorneys' fee, for personal, economic or bodily injury, wrongful death, loss of or damage to property, in law or in equity, which may arise or be alleged to have arisen from the negligent acts or omissions or other wrongful conduct of the successful bidder, its employees, or agents in connection with the performance of service pursuant to the resultant Contract; the successful bidder shall pay all such claims and losses and shall pay all such costs and judgments which may issue from any lawsuit arising from such claims and losses, and shall pay all costs expended by the County in the defense of such claims and losses, including appeals.

EXHIBIT "A"
JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
"DRUG TESTING COLLECITON SERVICES"
BIDNO: 2011-085-00-00-MEG

TERMS AND CONDITIONS

1. **CONTRACT TERM** – The initial term of the resultant contract will be for a period of one (1) year and shall commence from the date of award. The County reserves the option to extend the contract for two (2) additional one (1) year terms based on performance evaluation and contingent upon cost terms and conditions remaining unchanged and/or County's option to extend for an additional (60) day grace period at the end of contract for unforeseen delays on subsequent contract award.
2. Hidalgo County reserves the right to award the bid to the low bidder meeting all requirements and specifications.
3. Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates terms and conditions.
4. Hidalgo County reserves the right to reject any or all bids submitted, if it is in the best interest to do so.
5. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.
6. Any contract awarded to a successful bidder will be in effect until;
 - The contract expires
 - Delivery acceptance of products and/or performance of services ordered, or
 - Terminated by County with thirty (30) days written notice prior to the cancellation.
7. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

REFERENCES - Submit a minimum of five (5) references that include, company names, addresses, contact persons and telephone numbers for the contact persons. References may or may not be reviewed or contacted at the discretion of the County. The County reserves the right to contact references other than, and/or in addition to, those furnished by the vendor.

SPECIAL INSTRUCTIONS TO BIDDERS:

1. **RIGHT TO AUDIT:** Contractor's records shall be open to inspection and subject to audit and/or reproduction, during normal working hours, by the County to the extent necessary to adequately permit evaluation and verification of any invoices, payments or claims submitted by Contractor of any of its payees pursuant to execution of the contract. Such records subject to examination shall also include, but not be limited to, those records necessary to evaluate and verify direct and indirect costs (including overhead allocations) as they may apply to costs associated with this contract.

For the purpose of such audits, inspections, examinations and evaluations, the County shall have access to said records from the effective date of this contract, for the duration of the work, and until two (2) years after the date of final payment by the County to Contractor pursuant to this contract.

EXHIBIT "A"
JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
"DRUG TESTING COLLECITON SERVICES"
BIDNO: 2011-085-00-00-MEG

The County shall have access to Contractor's facilities, shall have access to all necessary records, and shall be provided adequate and appropriate work space, in order to conduct audits in compliance with this article. The County shall give Contractor reasonable advance notice of intended audits.

If an audit inspection or examination in accordance with this article, discloses overcharges (of any nature) by Contractor to the County, the actual cost of the County's audit and excess amount charged to the County shall be paid by Contractor.

2. Hidalgo County reserves the right to seek purchases/services from state awarded vendors or any other cooperative purchasing programs whenever it is in its best interest to do so.
3. 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.

Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Business Hwy. 281, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

All applicable forms in this packet must be filled in its entirety and submitted with bid response.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, day, Month date, 2011, 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., day, Month date, 2011.

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-00-00

THIS CONTRACT is made and entered into this _____ day of _____, 2011 by and between Judge Mario E. Ramirez, Jr. Juvenile Justice Center , a department of County of Hidalgo, Texas (hereinafter "Department"), and _____ ("_____").

WHEREAS, Company responded to request for bids for **"Drug Testing Collection Services"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. Judge Mario E. Ramirez Jr. Juvenile Justice Center and Company hereby agrees that this Contract is entered into in order to provide the Service to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the

term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by Judge Mario E. Ramirez Jr. Juvenile Justice Center or his designated agent(s). Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning _____, **2011** and ending _____, **2012** and may be extended at the sole discretion of County for an additional two (2)-one (1) year period at the same rates, terms and conditions, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

6. As consideration for rendering the Service provided

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

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing

and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539**

If to Company

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. 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 **without** cause thirty day's written notice prior to cancellation.

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this ____ day of _____, 2011.

DEPARTMENT:

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

BY: _____

Hon. Mario E. Ramierz, Jr., 332nd District Court

DATE: _____

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

BY: _____

**Israel "Buddy Silva, Jr.", Director and
Chief Juvenile Probation Officer**

DATE: _____

CONTRACTOR:

BY: _____

DATE: _____

ATTEST:

Arturo Guajardo, Jr. County Clerk

**APPROVED AS TO FORM:
ATLAS & HALL, LLP**

By: _____
Stephen L. Crain

Approved by Commissioners Court on: _____

EXHIBIT “A” SPECIFICATIONS

DRAFT

EXHIBIT “B” VENDOR’S BID

DRAFT

EXHIBIT “C” INSURANCE REQUIREMENTS

DRAFT

**EXHIBIT “D”
CONFLICT OF INTEREST FORM
(CIQ)**

DRAFT

VENDOR/BIDDER APPLICATION

DRAFT

DEBARMENT FORM

DRAFT

RFB PACKET

DRAFT



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

MEMORANDUM

TO: Israel "Buddy" Silva, Director
Hidalgo County Juvenile Probation

ATTN: Elena Gaitan

FROM: Cris Ayala, Buyer III
Hidalgo County Purchasing Department

DATE: March 23, 2011

RE: APPROVAL OR DISAPPROVAL OF REQUIREMENTS / RFP- SPECIFICATIONS /
QUALIFICATIONS FOR: HIDALGO COUNTY JUVENILE PROBATION- "JUVENILE
JUSTICE ALTERNATIVE EDUCATION PROGRAM"

MAR 23 2011
C. 10:15

Please review the enclosed template for RFP - HIDALGO COUNTY JUVENILE PROBATION - "JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM" and state if the RFP meets all your requirements by marking approve (or) disapprove and signing below. Please make the modifications necessary under "Statement of Problem" and "Program Background".

Please respond by no later than 3:00 p.m., Tuesday, March 29, 2011, with any additions, deletions and/or changes to the specifications".

If you have any questions/concerns in regards to this project, please call Cris Ayala at 292-7000 Ext 4867.

APPROVE



DISAPPROVE ☐ (Attach Changes)

FUNDS AVAILABILITY: Yes / No / Other (specify)

BUDGET ACCOUNT #: FY 2012 new fiscal year
School Districts & State

AUTHORIZED SIGNATURE

PRINTED NAME

DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or 292-7612.

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

“JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM (JJAEP)”
APRIL , 2011

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

LEGAL NOTICE

RFP NO: 2011-084-00-00CGA

1. Sealed proposals will be received for **"Hidalgo County-Juvenile Justice Alternative Education Program (JJAEP)"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.
2. One (1) original and seven (7) copies of all RFPs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFP NO: 2011-084-00-00CGA-Hidalgo County-Juvenile Justice Alternative Education Program (JJAEP)"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, April , 2011.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: RFP NO: 2011-084-00-00CGA-HIDALGO COUNTY JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM (JJAEP)".

WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to: cris.villarreal@co.hidalgo.tx.us BY NO LATER THAN Wednesday, April , 2011 at 5:00 p.m. Responses will be sent to all applicants by Friday, April , 2011. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into

consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.
5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.
6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.
7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.
9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.
10. County reserves the right to accept or reject any or all proposals.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are

insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If applicable)

- . No deliveries accepted after 3:00 P.M., Monday-Friday.
- . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.
- . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- . Invoices must include:
 - a) Name and address of successful proposer
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)
 - d) Notation – **"Hidalgo County- Juvenile Justice Alternative Education Program (JJAEP)"**
 - e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- . Discount payments will be considered when offered.
- . Contact person for Billing and Payment questions:
Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2802 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M., April , 2011

Project/Anticipated Award Date: _____, 2011

Commence Work or Deliver Products _____, 2011

18. Bid or Performance Bond and **Debarment Certification**; Payment Under Contract:

~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

All participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~. Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.~~
- ~~. If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.~~
- ~~. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor shall provide a payment bond for a contract in excess of Twenty Five Thousand Dollars (\$25,000.00), as required by Tex. Govt. Code Ch. 2253.~~
- ~~. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

19. Ethical Standards:

- ~~. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any~~

specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of the County.

- . It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- . No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest:**

- . Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.
23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
- . Possess or is able to obtain adequate financial resources as required to perform under the proposal;
 - . Be able to comply with the required or proposed delivery schedule;
 - . Have a satisfactory record of performance;
 - . Have a satisfactory record of integrity and ethics;
 - . Be otherwise qualified and eligible to receive an award.
24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and and benefits as required by Federal or State law. Successful proposers' officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.
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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:
- A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the requirements.
27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on

account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposals shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.
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 proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.
31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.
32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

REQUEST FOR PROPOSAL
“HIDALGO COUNTY JUVENILE JUSTICE ALTERNATIVE
EDUCATION PROGRAM (JJAEP)”
RFP NO: 2011-084-00-00CGA

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: _____

Address: _____

By: _____

Printed Name: _____

EXHIBIT “A”

RFP No.: 2011-038-00-00CGA

TABLE OF CONTENTS

<u>TITLE</u>	<u>PAGE</u>
Cover Sheet.....	1
Terms and Conditions for Solicitations.....	2
Certification Statement.....	8
Schedule of Services.....	9
Proposal	
1 Specifications.....	11
2 Requirements.....	14
3 Essential Elements.....	15
General Provisions.....	21

HIDALGO COUNTY JUVENILE BOARD

**JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
REQUEST FOR PROPOSALS**

RFP NO.: 2011-038-00-00CGA

Issued: _____

Closing date: _____

Offerors must submit one (1) original sealed proposal and nine (9) copies. Proposals will be received on or before 9:30 a.m., Wednesday, 2011 at:

**Hidalgo County Juvenile Board
c/o Martha Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department**

US Postal Mail/Courier Address

2812 S. Business Hwy 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

Physical Location:

2802 S. Business Hwy 281
Hidalgo County New Administration Building
(Southeast of Canton Rd & Business 281)
Edinburg, Texas, 78539

For information call: Israel "Buddy" Silva (956) 381-8600, or fax (956) 383-4280.

TERMS AND CONDITIONS FOR SOLICITATIONS

APPLICABLE TO: REQUEST FOR PROPOSAL (RFP)

“BID” AND “BIDDER” ARE USED TO REFER TO AN OFFER IN RESPONSE TO A REQUEST FOR PROPOSAL

1. INSTRUCTIONS TO BIDDERS:

(a) Thoroughly examine the specifications, schedule, instructions, and all other solicitation documents.

(b) Make all investigations necessary to be familiar with conditions that affect the bid. No pleas of ignorance by the bidder as a result of failure to investigate or examine conditions or failure to fulfill details of the contractual documents will be accepted as a basis for varying the requirements of Juvenile Board or changing the compensations due.

(c) Contracts are subject to all legal requirements of county, state or federal statutes and regulations. Laws of the State of Texas apply.

(d) Provide all required information. Print or type name on bid and sign the original and all nine (9) copies.

(e) Do not include federal taxes or State of Texas limited sales excise and use taxes in bid prices since Hidalgo County is exempt from payment of these taxes. (See 151.309 Tax Code.)

2. BIDDER CERTIFICATIONS/AGREEMENTS-By submission of a bid:

(a) You certify that you are a duly qualified, capable, and otherwise bondable business entity, and that you are not in receivership or contemplating receivership, and that you have not filed bankruptcy or are not contemplating filing bankruptcy. You further certify that the Company, Corporation or Partnership does not owe any back taxes within Hidalgo County. No award will be made to a firm owing back taxes within the County. Additionally, if taxes become delinquent after an award has been made to you, that fact may constitute cause for cancellation of this contract.

(b) You warrant that all applicable patents and copyrights which may exist on items bid have been adhered to and further, you warrant that Hidalgo County shall not be liable for any infringement of those rights. Such rights granted Hidalgo County shall apply for the

duration of the contract. Hidalgo County will not knowingly or intentionally violate any patent, license or copyrights applicable to items sold hereunder.

(c) You warrant that upon execution of a contract with Hidalgo County you will not engage in employment practices which have the effect of discriminating against employees or prospective employees because of age, race, color, sex, creed, or national origin and will submit reports as either Hidalgo County or the Hidalgo County Juvenile Board ("Juvenile Board") may require to assure compliance.

(d) You warrant that the offered price will be held firm and subject to acceptance by Juvenile Board for a period of one hundred and twenty (120) calendar days from RFP closing date, or such longer period indicated in your offer.

(e) You warrant that you employ or retain no one or no agency to solicit or secure this contract where you have agreed to pay a commission, percentage, brokerage, or CONTINGENCY FEE, except for your bona fide employees or your bona fide established commercial or selling agencies that you maintain as a regular course of business. Violation is cause for Hidalgo County to annul the contract without liability, or at its discretion to deduct consideration from the contract price for the full amount of the commission, percentage, brokerage, or contingent fee.

3. SUBMISSION OF BIDS:

(a) Deliver your bid, or changes to bids, in SEALED ENVELOPES addressed to the Hidalgo County Purchasing Department. NAME AND ADDRESS OF BIDDER, DATE OF RFP CLOSING must be placed on the outside of the envelope.

(b) Telegraphic bids will not be accepted. Modifications to offers on RFPs will be accepted by telegraphic notice or fax up to time for RFP closing and modifications to the solicitation may be distributed in that manner. Specific prices offered must not be exposed in telegraphic modifications.

(c) An authorized official of the firm must print or type his name and manually sign the bid.

(d) Bids may not be withdrawn after the time set for the RFP closing, unless approved by Hidalgo County.

(e) Your offer or a modification to your offer is LATE if received after the time set for bid opening and shall be returned unopened and shall not be considered.

(f) If you need clarification or have any question as to the true meaning of specifications or any other document in the solicitation, your concerns must be submitted in writing to the Hidalgo County Purchasing Department on or before ten (10) days prior to scheduled opening of bids. Late requests may not be honored. Timely requests will be interpreted or

otherwise clarified by issuance of a modification to the solicitation distributed to all sources that received a set of the solicitation. No other interpretations or clarifications will be provided prior to award.

4. TERMS AND CONDITIONS:

(a) PAYMENTS shall be made by check or warrant by the Hidalgo County Auditor upon satisfactory delivery and acceptance of services as required by Hidalgo County and the issuance of an invoice to the address below.

Hidalgo County Board of Judges
C/O Ray Eufracio
2808 S. Bus. Hwy 281
Edinburg, Texas 78539

(b) PROMPT PAYMENT ACT supplies (Government Code ' 2251.025) which provides that payments be made within 45 calendar days. It provides a 12% interest penalty added at time of payment for late payments. Penalty does not apply if Federal Grant, Contract, Regulation, or statute prevents timely payments with federal funds. Vendors must pay their suppliers the same 12% interest on bills that miss the deadlines. Subcontractors must pay suppliers within 10 calendar days after payment is received by the subcontractor. Vendors must apply for interest payments if they believe interest was due but not paid. For computing the period before penalty accrues, count the day after either of the following, whichever is later: Satisfactory and acceptable delivery or performance has been completed, or correct and proper invoice is received at the designated place. Hidalgo County has 21 days in which to notify vendor of erroneous invoice. Disputes will be decided at an administrative hearing or in a court of jurisdiction. The prevailing side may collect interest and reasonable attorney's fees. Payments are deemed made on payment postmark date or date of electronic transmission. Partial and periodic payments will be made unless specifically authorized in the contract.

(c) NO COUNTY OFFICER, EMPLOYEE OR ELECTED OFFICIAL SHALL BENEFIT from this contract. He/she may hold a share or interest in its proceeds. If the award is to a corporation, however, the provision does not apply to minority stockholders of publicly traded corporations.

(d) NO GRATUITIES (in the form of entertainment, gifts, or otherwise) may be offered or given by the Bidder or Awardee or any of his/her agents or representatives or to any County or Juvenile Board officer, member or employee for the purpose of securing a contract or securing favorable treatment in the award or amendment of a contract, or to determinations concerning performance of the contract. Violation is cause for termination of the contract by written notice by Hidalgo County, followed by an opportunity for a

hearing. Contractual remedies that apply to breach of contract apply if terminated under this provision. A penalty of exemplary damages, in an amount determined by Hidalgo County of not less than three nor more than ten times the cost incurred under this provision. Contractual remedies that apply to breach of contract apply if terminated under this provision in addition to any other damages to which Hidalgo County is entitled by law, is recoverable.

(e) If you change your name or ownership (NOVATION), notify Hidalgo County and the Juvenile Board immediately. The change must be approved by Hidalgo County before any change can be recognized in the contract. A fee of \$100.00 per contract, for administrative costs is required; then the contract will be modified to reflect the change.

(f) FORCE MAJEURE: Neither party can be held responsible for losses of any kind as a result of causes not within their control, if reasonable diligence has been exercised to prevent the loss or delay.

(g) TERMINATION FOR DEFAULT: Termination for Default: Failure of the awardee to perform any of the provisions of this contract shall constitute a breach of contract, in which case, the Juvenile Board may require corrective action within ten (10) days from the date or receipt of written notice citing the exact nature of such breach. Failure to take corrective action or failure to provide a written reply within the prescribed 10 days shall constitute a Default of contract. The contractor shall be given a thirty (30) day period within which to show cause why the contract should not be terminated for default. The Juvenile Board may take whatever action as its interest may appear, resulting from such notice. All notices for corrective action, breach, default, or show cause, shall be issued by the Chairman of the Juvenile Board of Hidalgo County, Hon. Judge Mario Ramirez, Overseer, and all replies shall be made in writing to the Juvenile Board. Notices issued by or to anyone other than the Chairman of the Juvenile Board shall be null and void, and shall be considered as not having been issued or received. If a default occurs the Contractor shall be liable for liquidated damages, if any, as stipulated elsewhere in this contract. County reserves the right to enforce the performance of this contract in any manner prescribed by law in the event of breach or default of this contract, and may contract with another party with or without solicitation of bids or further negotiations. As a minimum, Contractor shall be required to pay any difference in the cost of securing the products or services covered by this contract, or compensate for any loss to the either the Juvenile Board or County should it become necessary to contract with another source because of Contractor's default, plus reasonable administrative costs and attorney's fees.

VIII. CONTRACT CONSTRUCTION:

(i) Provisions Words, Phrases, and Statutes, whether incorporated by actual use or by reference, shall be applied to this contract in accordance with Government Code 311.001 et. seq. Code Construction Act. Wherever "County" is used herein, it is understood to mean "Hidalgo County Juvenile Board".

(ii) In the event of inconsistency between provisions of this solicitation, the inconsistency shall be resolved by giving PRECEDENCE in the following order; (a) the Schedule of Items/Services and Specifications; (b) Special Provisions; (c) General Provisions; (d) Terms and Conditions of Request for Proposal/Invitation for Bid; (e) other provisions, whether incorporated by reference or otherwise.

(iii) The written contract is the SOLE AGREEMENT between the parties and supersedes any prior understanding or written or oral agreement on the subject matter.

(iv) No provision of the contract shall be deemed waived, amended, or MODIFIED unless such change is IN WRITING AND SIGNED by both parties.

(v) Terms addressed in the solicitation apply to the contract, as well.

(i) After closing and prior to award, the Juvenile Board reserves the right to make a PRE-AWARD SURVEY of any or all bidder's facilities and equipment to be used in the performance of work under this solicitation. Bidder agrees to allow all reasonable requests for inspection with two (2) days advance notice. Failure to allow such an inspection is cause for rejection of bids as non-responsive. The Juvenile Board reserves the right to reject facilities or equipment as a result of this survey. In addition, bidder's reputation relating to quality of performance may also be used for purposes of evaluating bidder's suitability for award of this solicitation.

5. AWARD OF CONTRACT:

(a) Award will be made to the low responsive, responsible bidder, capable, in the sole discretion of Hidalgo County with recommendations from the Juvenile Board, of fulfilling the terms herein, or to the responsible offeror whose proposal is most advantageous to the Hidalgo County with recommendation from the Juvenile Board, price and other factors considered. After approval by Commissioners Court of County, award will be made by letter signed by the County Judge of County, delivered to the successful offeror. Unless or until the County enters into a more formal contract, this award shall be deemed an agreement in principle and according to the terms of this RFP.

(b) The County reserves the right to accept any item or group of items offered, unless the bidder qualifies his bid by specific limitations.

(c) The County may reject a bid (or all bids) if not satisfactory to the County. The County also reserves the rights to waive minor informalities or irregularities in any bid.

(d) Other factors may be considered in determining the successful bid when they are applicable, such as administrative cost for a multiple award, warranties and guarantees, performance period, and ability to deliver or perform.

(e) Texas provides no advantage to resident bidders in the award process. However, offers from another state where that state favors their residents may be evaluated by adding the same differential to the bid that would be required for a non-resident bid to be awardable in their resident state (for example, how much lower a Texas firm must be in that state than one of their resident bids in order to be the awardee).

CERTIFICATION STATEMENT

The undersigned does hereby declare that they have read the specifications for the Juvenile Justice Alternative Education Program, and with full knowledge of the specifications, requirements, and essential elements of the request do hereby agree to furnish the services in full accordance with the specifications, requirements and essential elements.

I certify that _____ and its response complies with the specifications,
(Name of Organization)
requirements, and essential elements of the request.

Signature

Type/Print Name

Title

Date

*If more than one organization is part of the response, all must execute this certification.

SCHEDULE OF SERVICES

The Juvenile Justice Alternative Education Program (JJAEP) must service an uncertain number of students estimated to be between 75 and 125. Both boys and girls from ages 10 to 18 will be included in the population. Proposals should cover the following services:

- I. Curriculum
 - A. English Language Arts
 - B. Mathematics
 - C. Science
 - D. Social Studies
 - E. Self Discipline
 - F. G.E.D.
 - G. Additional courses
- II Behavior Management
 - A. Discipline Methodology
 - B. Behavior Management System
 - C. Security
 - D. Uniforms/Dress Code
- III Additional Programs
 - A. Extended day
 - H. Attendance & Truancy
 - I. Parents and Parenting
 - J. Community Service
 - K. Academic Boot Camp
- IV. Social and Psychological Services
 - A. Counseling
 - B. Psychological Counseling
 - C. Drug and Alcohol Programs
 - D. Social Services
 - E. Transition and Follow up Services
- V. Administration
 - A. Compliance
 - B. Curriculum
 - C. Reporting
 - D. Accounting

VI. Personnel

- A. Teachers
- A. Administrators
- A. Counselors and Case Workers
- A. Teacher' Aides
- A. Other

VII. Support

- A. Transportation
- A. Recreation
- A. Food Service
- A. Library
- A. Court Support

VIII. Testing

- A. TAKS
- A. End of Course Exams
- A. Pre and Post Testing
- A. Student Evaluation
- A. Program Evaluation

IX Billing and Reporting

- A. PEIMS
- A. TJPC and other requested Reports
- A. School District Billing
- A. Additional Funds

1. **SPECIFICATIONS**

- 1.1_ **PURPOSE:** This Request for Proposal (RFP) is intended to invite organizations to satisfy the requirements of a Juvenile Justice Alternative Education Program as required under the Texas Education Code, Chapter 37.
- 1.2_ **ISSUING OFFICE:** This RFP is issued for the Hidalgo County and the Hidalgo County Juvenile Board. The Board has designated Hidalgo County Chief Juvenile Probation Officer as its representative and contact for this RFP.
- 1.3_ **STATEMENT OF PROBLEM:** The Hidalgo County Juvenile Board is charged with providing education to those students who have been expelled by one of the sixteen (16) school districts within the county. In the 2006-2007 school year, 248 students were mandatorily expelled and reported to the Hidalgo County Juvenile Probation Department (a copy of the program background is attached hereto as Exhibit "B"). It is unknown if this rate will increase or decrease in the following years. The vast majority of these children are in the 7th, 8th, 9th grades. They tend to be at least one grade level behind.
- The Juvenile Board has two goals for the school project. First to educate the children, bringing their skills up to grade level; and second, to stop their delinquent conduct and/or misbehavior. The Board would like to make certain that the students improve and that they are able to reintegrate into the regular school once their term of expulsion expires. It is also hoped that the students will successfully complete their probation (formal or informal) and that they will not re-offend in the future.
- 1.4 **REGULATORY ENVIRONMENT:** The Texas Juvenile Probation Commission has issued regulations for the operation and accountability of JJAEPs. These regulations appear at 37 TAC ' 348.101-348.112 (a copy is attached here to as Exhibit "D"). It is the intent of the Board that this program operates in conformity with those regulations. Therefore, regardless of the specifications and requirements set out here, if the regulations provide for more rigorous standards, then the regulatory standards, and not these, will apply. Projected start date of JJAEP Program is August 01, 2011.
- 1.5 **PROPOSAL SUBMISSION:** Proposals must be submitted in the form provided herein and submitted in a sealed envelope properly identified. The proposal does not have to cover the entire population and may be addressed to an identifiable portion of this population. The proposal must reflect the necessary flexibility in the number of students within that identified population. Offerors are also cautioned that limitations on the population being served may prevent economies of scale which may affect cost competitiveness.
- 1.6 **FACILITY:** Proposals should describe the geographic location, type and size of the facility which will be used for the JJAEP. Facilities must include adequate classroom and administrative space to support the proposed number of students. Facilities should include a library, clinic, teacher workrooms, indoor and outdoor physical recreation areas, and food

service areas. Facilities must comply with all applicable federal, state, county and city regulations.

- 1.7 **QUANTITIES:** The Hidalgo County Juvenile Board reserves the right to increase or decrease the number of students on the basis of actual expelled students.
- 1.8 **SERVICE DESCRIPTION:** Offerors shall submit complete data on each service set out in the Schedule of Services, fully describing how it will be provided. Failure to submit the above information with the sealed proposal may disqualify proposal.
- 1.9 **COOPERATIVE AGREEMENTS:** The Juvenile Board recognizes that no one organization may have all the expertise necessary for this undertaking and encourages offerors to form cooperative agreements to meet these needs. Any such agreement should be included with the proposal.
- 1.10 **REPRESENTATIVE:** The successful Offeror agree to send a personal representative with binding authority for the company to the Juvenile Board upon request to make adjustments and/or assist with coordination of all transactions as needed.
- 1.11 **QUALITY OF SERVICES:** The Juvenile Board reserves the right to determine the quality of the services, contracts, and companies offered.
- 1.12 **SIGNING OF PROPOSAL:** Failure to manually sign the proposal may be cause for rejection. Person signing proposal must show title or authority to bind their firm to a contract.
- 1.13 **TAXES:** The County is exempt from Federal Excise Tax, State Tax and Local Taxes. Do not include tax. If it is determined that tax was included, it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
- 1.14 **EEOC GUIDELINES:** During the performance of this contract, the contractor agrees not to discriminate against any employee or applicant for employment because of race, color, national origin, age, religion, gender, marital or veteran status, or handicapping conditioning.
- 1.15 **GUARANTEED RATES:** All rates shall be guaranteed for 24 months beginning August 01, 2011. However, the County reserves the right to accept a guarantee of more than 24 months if it is in the County's best interest.
- 1.16 **ORDER OF RESPONSE:** The offeror shall reference its proposal in the same order as provided in the specifications. Any company seeking to provide services on a subcontract basis must respond to appropriate sections of these specifications and must meet all conditions or standards in these specifications.

- 1.17 **COSTS:** The proposal shall set out the cost per student per day. These costs may be on an incremental basis, based on the number of students. The proposal should price each of the extended day, parenting and Academic Boot Camp program separately. The proposal should also break out the cost of food service on a per student basis and transportation on a flat fee basis (per Month).
- 1.18 **ALL COSTS INCLUDED:** The cost per student per day should include the cost of all instructional materials. If the program is to adopt uniforms as a dress code and uniforms must be provided to the students who cannot otherwise afford them, this cost must be included in the per diem costs.
- 1.20 **GOALS:** The offeror is being asked to provide all services to meet the goals of this program. Unless the contract otherwise provides it will be the duty of offeror.
- 1.21 **REFERRALS:** The Juvenile Board shall require that all violations of law that occur at the JJAEP be referred to the Probation Department or to another law enforcement agency. All incidents that result in the injury to a child due to the conduct of staff must be referred to the Department of Protective and Regulatory Services for investigation.
- 1.22 The offeror, once selected, must compensate Hidalgo County in the entirety for the salary, fringe benefits, training and travel of a probation officer assigned to the premises of the JJAEP by Hidalgo County. The probation officer shall be assigned to the JJAEP provided however such probation officer shall report to and be under the supervision and control of Hidalgo County for all purposes.
- 1.23 The offeror, once selected, shall pay Hidalgo County monthly on the ____ day of each month during the term hereof the actual costs of the probation officer so assigned and all costs of such probation officer as invoiced by Hidalgo County.
- 1.24 **TERM OF CONTRACT:** The term of this Contract shall be from August 01, 2011 through July 31, 2012 unless sooner terminated or extended as herein provided. Three (3) additional one (1) year extensions may be granted through July 31, 2015.
- 1.25 **NUMBER OF COPIES OF THE PROPOSAL NEEDED:** The proposer shall provide the required copies of the proposal as specified on the cover sheet. No other distribution of the proposals will be made by the service provider. On each copy the offeror shall print or type his /her name and manually sign the Proposal.
- 1.26 **OFFICIALS NOT TO BENEFIT:** No County employee or elected official shall be admitted to any share or part of this contract, or to any benefit that may arise therefrom.
- 1.27 **REJECTION OF PROPOSALS:** Hidalgo County on recommendation of the Juvenile Board reserves the right to reject any and all proposals received as a result of this Request

for Proposal or to negotiate separately with any source whatsoever in any manner necessary to serve the best interest of the County. The County does not intend to pay for the information solicited or obtained through any response.

- 1.28 **INCURRED COSTS:** Hidalgo County and/or the Juvenile Board is/are not liable for any cost incurred by the service provider prior to issuance of a contract.

2. REQUIREMENTS

2.1 REQUIREMENTS OF OFFERORS SUBMITTING PROPOSALS:

1. All offerors submitting proposals must have all necessary licenses issued by the State of Texas to perform those services and must be able to demonstrate a level of performance to meet the goals of this RFP.
2. The offeror must be qualified to do business in the state of Texas and be in good standing. Offeror may have no delinquent taxes owing to the State of Texas or the County of Hidalgo, or any political subdivision located therein except in the case of a good faith dispute with the taxing authority.
3. The offeror must have a general liability insurance policy, workers compensation insurance, auto liability insurance and professional liability insurance, with minimum limits as shown on Exhibit "C". Enclose proof of such insurance with your proposal.
4. The offeror must be able to demonstrate that it can successfully deal with both the education of students in these age groups and juvenile probationers or other troubled or "at risk" youth.
5. The offeror must show a willingness and ability to think creatively and to find effective ways of dealing with these students.
6. The offeror must have a willingness to commit to the specified levels of performance for service and quality.
7. The offeror must have an organization that can demonstrate the ability to deliver cost-effective service and effective teaching.
8. The offeror must fund and compensate Hidalgo County in the entirety for the salary, fringe benefits, training and travel of a probation officer assigned by Hidalgo County to perform the functions and duties as required by JJAEP.

2.2 REQUIREMENTS OF PARTNERS OR ASSOCIATES OF OFFERORS SUBMITTING PROPOSALS:

1. All partners or associates of offerors submitting proposals must meet the requirements of 2.1-1, 2.1-2, 2.1-3, 2.1-4, and 2.1-5 above and such other requirements applicable to its role.

3. ESSENTIAL ELEMENTS

3.1 OPERATING POLICY

1. The offeror must provide a written operating policy for each school program. The policy must set out specifically the method of operation of the Juvenile Justice Alternative Education Program (JJAEP) and must be included in the offer.
2. The offeror must clearly set out all assumptions on which the proposal is based, especially the number of students and the time that they will enter the program.
3. The program must operate at least 180 days a year and must be 7 hours a day.

3.2 CURRICULUM:

1. The offeror must set out a summary of the curriculum for each component or program at each grade level. The curriculum should include the scope and sequence of objectives within each component.
2. Curriculum must cover and focus on English Language Arts, Mathematics, Science, Social Studies, and Self Discipline. Self Discipline may be integrated into the program or may be taught as a separate course. The curriculum may, but is not required to, include additional courses of instruction so long as the focus of the curriculum is as set out above.
3. Curriculum for each subject area and for each student must be suitable for the child's age, grade and level of academic functioning and must be conducive to the student's successful reintegration into the appropriate placement in the students home school district after the expulsion period has ended.
4. Curriculum must have a strong remedial element.
5. Curriculum must be successful enough to show improvement of individual educational performance and TAKS testing.

6. Curriculum must have a plan for dealing with students with learning, physical and emotional disabilities.
7. The Board is looking for classroom oriented curriculum that prepares a student for return to the regular classroom. It may be supplemented with computer-assisted learning techniques and the use of workbooks.
8. The Offeror must provide a GED program to appropriate students.

3.3 BEHAVIOR MANAGEMENT:

1. The Offeror must set out its behavior management system and how it will be integrated into the curriculum.
2. The Offeror must set out its methods for enforcing discipline or sanctions and the procedures used to provide due process.
3. The offer must set forth its security plan including procedures for searching students and preventing contraband from coming into the school environment.
4. Offer must train personnel in a restraint technique recognized by TJPC as appropriate for the use with juveniles.

3.4 ADDITIONAL PROGRAMS:

1. The Offeror may as an alternate provide an extended day program used as a sanction for truancy and for students returning for an additional term. It will include an early pick up, with at least two hours of additional programming and a Saturday program. Please set forth how that additional time will be utilized by the students.
2. Offeror may as an alternate provide additional programming to increase attendance and avoid truancy. Please set forth a description of that program.
3. The Offeror may as an alternate provide a program that includes parents and helps to train them in communication and discipline skills.
4. The Offeror may as an alternate include a community service component in the program. Set forth in the proposal how such a component will be integrated into the program.
5. The Offeror must set forth a plan for dealing with pregnant or parenting students.

6. At the end of each school semester a number of students, though usually no more than 20, are expelled for a period of time less than six weeks. Offeror must set out a boot camp type program that focuses on academic rather than physical drills. It should be at least 7 hours a day and five days a week. Set out a description of such a program in the proposal. Include staffing, goals and objectives, and expectations regarding behavior. Offeror must price this program separately. The Juvenile Board is considering this program as an option and it may not be actually be utilized.

3.5 SOCIAL AND PSYCHOLOGICAL SERVICES:

1. The offeror must set forth the type and extent of counseling services that will be available to the students. Every child should receive some form of counseling. Specifically describe the number of hours of counseling and the type, and the format (i.e., group or individual) each child shall receive, and how children will be identified for additional counseling needs. Counseling provided by the program should include anger management and impulse control.
2. In addition more professional psychological services may be needed. Offeror should design a plan for assessing when and under what circumstance additional professional psychological services may be needed. A specific plan for how to meet those needs and by what means must be set out in the proposal. These costs do not need to be included in the basic per diem cost, but should be set separately.
3. The offeror must set out a plan for providing a drug and alcohol abuse and prevention program and counseling. It must provide a criteria or methodology for identifying those students who are at greater risk and the additional services that will be provided to those students so identified.
4. The offeror must cover what additional social services and the extent to which they will be offered and made available to the students. A specific plan for how to meet those needs and by what means must be set out in the proposal.

3.6 ADMINISTRATION:

1. Administration must be familiar with all statutory, regulatory, record keeping and reporting requirements of a Juvenile Justice Alternative Education Program and keep the County and the Juvenile Board in compliance.
2. The Administration must provide for a system of curriculum and lesson plan oversight and development supervised by a certified teacher.

3. The Administration must have budget, audit and cost control systems in accordance with Generally Accepted Accounting Principles in place.
4. The offeror must accurately complete all reports required by the funding agreement between the Board and TJPC. Offeror must report on a periodic basis all information requested by the Board.
5. The offeror must collect and report all PEIMS data and all other required data to all appropriate school districts.
6. Program should be successful enough to show a reduction in recidivism and violations of probation as compared to similar historical populations of Hidalgo County and should have a system and personnel to keep and track this information.
7. Program should be successful enough to show and improvement by substantially all students in educational performance and should have a system and personnel to keep and track this information. The goal should be to bring students up to grade level.

3.7 PERSONNEL:

1. A substantial portion of the faculty must have significant teaching experience or be otherwise qualified to teach those subjects they will be teaching. 25% of the faculty must be certified teachers. The offeror must set out its teacher to student ratio which may not be less than 1 to 24.
2. There must be significant experience among teachers and other staff on dealing with “at risk” students, troubled youth and/or juvenile delinquents.
3. The offeror must have adequately trained counselors and caseworkers to meet the needs of the student population. The offeror must set out its caseworker to student ratio which may not be less than 1 to 44.
4. The offeror must have at least one certified Special Education Teacher for every 24 students who are certified as needing special education programs. There must be sufficient personnel trained to deal with children with learning, physical and emotional disabilities.
5. Offeror must set forth the operational staff to student ratio and how it is computed which may not be less than 1 to 12.

6. There must be sufficient personnel to maintain the facilities in good repair and in safe condition and to be sufficiently clean and sanitary. The program may require students to participate in these functions and, if so, it must be addressed in the plan.
7. There must be sufficient personnel properly trained to maintain the safety and security of the students, faculty, and staff, keeping in mind the special needs and risks of the population being served. At least one person trained in CPR should be at the school during all times of operation.
8. The offeror must have a system of oversight and evaluating the effectiveness of personnel.
9. There must be significant experience among the administration personnel in the area of school finance, budgeting, and accounting.
10. There must be sufficient personnel to provide food service.

3.8 SUPPORT:

1. The proposal must set out a plan for transportation with a sufficient number and location of the pick up points to accommodate the number of students.
2. The program must provide for recreational activities and may also include such things as field trips and other events.
3. Offeror must provide for the maintenance of a library, including the acquisition of new materials.
4. The offeror must provide food service for the students. At a minimum lunch must be served.
5. The Offeror must provide such services as are requested in order to prosecute violations of law that occur on the JJAEP, including but not limited to truancy.

3.9 TESTING

1. There must be a program for administering the TAKS tests.
2. There must be a program for administering the end of course exams or tests.

3. The proposal must contain a program for testing the grade level and ability of students when they enter and exit the program.
4. The proposal must contain a program for evaluating student skills and behavior and must have a system of accountability to show whether or not the program is meeting the set goals.
5. The proposal should also include a program for self evaluation, program testing and follow up.

DRAFT

3.10 BILLING AND REPORTING:

1. The Offeror must set up a system for PEIMS and all other required data reporting.
2. The Offeror must set up a system of billing and accounting. The offeror must prepare all reports required by TJPC in a timely fashion and all other reports requested by the Juvenile Board including monthly reports and a comprehensive annual report.
3. The proposal must provide a system of assessing each school district for students from that district for payment to the county auditor, if applicable.
4. The offeror should identify any additional funds from collateral sources that the program may qualify for and how it would undertake to receive those funds.

4. **GENERAL PROVISIONS**

4.1 SCOPE OF CONTRACT-REQUIREMENTS: Upon acceptance of a bid/proposal by Hidalgo County an Offeror shall be obligated, upon request, to enter into a formal contract with the County for the delivery of services and or the products at the stated prices, within the time specified, and in accordance with all Terms and Conditions, and General Provisions contained herein. The estimated range of the number of students are best estimates of Hidalgo County's needs for one (1) year. They represent a realistic estimate based on past information for purposes of securing a bid price. The numbers are not firm and are not hereby ordered or called for. Actual requirements will be students who are expelled and referred to the JJAEP, and no obligation to pay for any quantities shall be deemed to exist unless or until such referrals are issued.

(a) Hidalgo County is obligated to pay for such referrals above and to order all its requirements against this contract for which award has been made. Hidalgo County is not obligated to order services not covered by this contract and is free to secure those requirements from other sources in accordance with applicable purchasing statutes.

(b) Any order of a court ordering a student to attend Hidalgo County Juvenile Justice School shall be deemed a delivery order, when a copy is sent to offeror. All orders or referrals are subject to the terms and conditions of the contract. In the event of conflict between a referral or an order and the contract, the contract shall control.

(c) If the County's requirements do not result in orders in the quantities described as "ESTIMATED" in the Schedule, that fact shall not constitute the basis for an equitable price adjustment.

4.2 **CHANGES:** Hidalgo County may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

1. Description of services to be performed.
2. Time of performance (i.e. hours of day, days of week, etc..)
3. Place of performance of the services.
4. Correction of errors of a general administrative nature or other mistakes, the correction of which does not affect the scope of the contract, or does not result in expense to the Contractor.

If any such change causes an increase or decrease in the cost of, or time required for, performance of any part of the work under this contract, whether or not changed by the order, the Hidalgo County may make an equitable adjustment in the contract price, the delivery schedule, or both, and shall modify the contract. The Contractor must submit any "proposal for adjustment" under this clause within 30 days from the date of receipt of the written order. If the Contractor's proposal includes the cost of property made obsolete or excess by the change, Hidalgo County shall have the right to prescribe the manner of disposition of the property. Failure to agree to any adjustment shall be a dispute under the Disputes and Appeals clause. However, nothing in this clause shall excuse the Contractor from proceeding with the contract as changed.

4.3 **COMPETITIVE PROPOSALS:** Proposals will be opened so as to avoid disclosure of contents to competing offerors, and kept secret during the process of negotiation. However, all proposals shall be open for public inspection after award except for trade secrets and confidential information contained in the proposals and identified as such.

(a) Proposals will be evaluated and award made on the basis of the following factors and respective weights:

<u>EVALUATION FACTOR</u>		<u>POINTS</u>
(i)	Program/Curriculum	35
(ii)	Cost	30
(iii)	Personnel/Administration	15
(iv)	Reputation/References	10
(v)	Subjective Analysis	<u>10</u>
TOTAL:		<u><u>100</u></u>

(b) Negotiations may be conducted with responsible offerors who submit proposals as determined by Hidalgo County to be reasonably susceptible of being selected for award. All offerors will be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. Revisions to proposals may be permitted after submission and before award for the purpose of obtaining best and final offers.

(i) Any oral negotiations must be confirmed in writing prior to award.

(ii) Award may be made without negotiation of proposals with any offeror.

(c) Cost and/or Pricing Data may be required to be submitted with the proposal, if specified elsewhere in this RFP, or, during the process of any negotiations that may be conducted after receipt of proposals and prior to award.

4.4 **DISADVANTAGED BUSINESS ENTERPRISE POLICY:** Hidalgo County, its contractors, subcontractors and suppliers, as well as all vendors of goods, equipment, and services, shall not discriminate on the basis of race, color, religion, national origin, handicap, or sex in the award and/or performance of contracts. All vendors, suppliers, professionals, and contractors doing business, or anticipating doing business, with Hidalgo County shall support, encourage, and implement affirmative steps toward the goal of establishing equal opportunity for all of the citizens of Hidalgo County.

4.5 **OPTION TO RENEW:** This contract may be extended provided all terms and conditions, except for the contract period being extended or any price redetermination as authorized elsewhere in this contract, remain unchanged and in full force and effect. The option, if exercised, to be executed in the form of a Modification/Supplemental Agreement, to be issued not sooner than ninety days (90) prior to expiration of this contract, nor later than the final day of the contract period. This Option to Renew requires the mutual agreement of both parties. Refusal by either party to exercise this Option to Extend shall require this contract to expire on the original or mutually agreed date.

The normal extension period shall be in one (1) year increments. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum combined period of four (4) years.

Exhibit "B"

PROGRAM BACKGROUND (2009-2010 DATA)

During the 2009-2010 school year, Hidalgo County operated a JJAEP which served an estimated 257 mandatorily expelled students from Hidalgo County School Districts. The total attendance from the 2009-2010 school year was 11,922 days. All of the students enrolled in the JJAEP met the enrollment criteria for the mandatorily expelled student. All of these students were properly referred to the Juvenile Probation Department and subsequently placed on court-ordered probation or deferred prosecution. A JJAEP (P.O.) was assigned to monitor and supervise all mandatorily expelled students enrolled in the JJAEP. This P.O. would also serve as a liaison between the JJAEP, the department, and the County School Districts.

Hidalgo County School Districts also contracted with the County JJAEP for the continued education of discretionarily expelled students. The following is a list of mandatory enrollments and days of attendance for school districts.

**

School Districts	Number of Days	Number of Students
Donna ISD	2290	31
Edinburg ISD	424	10
La Joya ISD	1484	39
McAllen ISD	1175	24
P.S.J.A. ISD	2294	65
Weslaco ISD	1245	30
Mercedes ISD	324	8
Mission ISD	2212	40
Sharyland ISD	313	7
Progreso ISD	0	0
Edcouch ISD	44	1
Valley View ISD	117	2
TOTAL:	11,922	257

Exhibit “D”

Part XI. Texas Juvenile Probation Commission Chapter 348. Juvenile Alternative Education Programs

Subchapter A. Program Operations 37 TAC '348.101-348.112

348.101. Purpose. The purpose of this chapter is to establish minimum operational, programmatic, and educational standards for juvenile justice alternative education programs (JJAEP) in Texas.

348.102. Definitions. The words and terms when used in this Chapter, shall have the following meanings, unless the context clearly indicates otherwise:

1. **Attendance Days.** The actual number of instructional days a student is enrolled and in attendance at the JJAEP for a minimum of 4 hours per day.

Exit Reason. The reason a student exits the JJAEP program. A student shall be accounted for in only one of the following categories.

- A. Completed program/returned to home school while on probation--Student has returned to home school district while still under terms of probation.
- B. Completed program/term of probation expired--Student has returned to home school district due to expiration of probation order.
- B. Completed program/term of placement ended--Student returned to home school district due to termination of expulsion status and probation status.
- C. GED Completion--Student has successfully tested and passed the high school equivalency examination.
- D. Graduated--Student has completed all necessary requirements to receive a high school diploma.
- E. Left Program Unsuccessfully--Student has been terminated from the program due to:
 - (i) a probation modification or revocation;
 - (ii) an out-of-home placement;
 - (iii) being held in juvenile detention;
 - (iv) being held in jail;
 - (v) absconding (violation of conditions of release from detention or court order);
 - (vi) being committed to the Texas Youth Commission; or
 - (vii) being committed to the Texas Department of Criminal Justice.

- F. Other--Student who left program due to out of county move, death, medical reason, or other non-delinquency reason.
- G. Juvenile Justice Alternative Education Program (JJAEP)--An educational program by the juvenile board of a county to serve expelled students pursuant to Chapter 37, Texas Education Code.

348.103. Program Administration and Organization

- A. Policy Board. The juvenile board of the county in which the JJAEP is located shall be responsible for approving and implementing the policy for the program. The JJAEP shall be operated according to current written policies which address personnel, administration, programming, training, and standards under this chapter. The juvenile board shall conduct an annual review of the policies.
- B. Management Review. The juvenile board and the chief administrative officer shall participate in an annual evaluation of overall operations of the JJAEP. Existing policies and practices shall be reviewed to determine their continuing relevance to the mission of the JJAEP.
- C. Required Staff. Each JJAEP shall provide the required administration, programmatic and supervision staffing as required by this section.
 - 1. Administration. The juvenile board shall designate a chief administrative officer.
 - a. Qualifications. The chief administrative officer shall, at a minimum, hold a four-year degree from an accredited university and shall possess juvenile justice and/or education experience.
 - b. Duties. The chief administrative officer shall be responsible for the management of the JJAEP and shall ensure compliance with all applicable laws related to JJAEPs. The chief administrative officer shall ensure compliance with contractual provisions of all contracts with TJPC related to JJAEPs.
 - 2. Instructional Staff. The juvenile board shall employ adequate instructional staff or contract for the provision of instructional services to provide appropriate educational services to students in attendance in the JJAEP. The instructional staff for the JJAEP shall include, at a minimum, one Texas certified teacher. The JJAEP Juvenile Board shall employ or contract for the employment of the appropriate number of special education teachers as required by federal law.
 - a. Qualifications. Instructional staff shall, at a minimum, hold a four-year degree from an accredited university. A certified teacher shall meet the requirements of

teacher certification set out by State board for Educator Certification. A special education teacher shall meet the requirements of certification as required by the State Board for Educator Certification.

- b. Instructional Staff to Student Ratio, 1 to 18 preferred; 1 to 24 minimum required.
- 3. Caseworkers. The JJAEP Juvenile Board shall employ or contract for the employment of a minimum of one caseworker on staff. Caseworkers shall be either social workers, probation officers assigned to the JJAEP, counselors or other mental health professionals.
 - a. Qualifications. All caseworkers shall meet the minimum professional requirements and shall be licensed or certified by the appropriate authority in their field.
 - b. Caseworker Staff to Student Ratio. 1 to 25 preferred; 1 to 44 minimum required.
- 4. Supervision Staff. The JJAEP shall employ or contract for the employment of adequate supervision staff, which may include drill instructors, teacher aides, security personnel, caseworker aides, and volunteers. Supervision staff shall, at a minimum, possess a high school diploma or GED.
- 5. Operational Staff to Student Ratio (Includes Instructional Staff, Supervisory Staff, On-site Caseworkers, and Facility Administrators as defined above). 1 to 8 preferred; 1 to 12 minimum required.

348.104. Personnel Administration.

- A. Personnel Policies. Written policy shall be made available to each new employee at the time of hiring. The policies shall be reviewed annually and updated if necessary. The policies shall include:
 - 1. employee grievance procedures;
 - 2. employee evaluation procedures requiring a written evaluation at least annually; and
 - 3. job descriptions including duties and responsibilities of each position.
- B. Personnel Records. The chief administrative officer shall ensure that a personnel file is maintained for each employee. The file shall, at a minimum include the application for employment, references, criminal history background check, sex offender registration check, performance evaluations, training records, and applicable personnel actions.

- C. Communicable Disease. Policy may require testing of staff for communicable diseases such as tuberculosis and hepatitis as a condition of employment and periodically thereafter.
- D. Research Programs. The chief administrative officer shall review proposals for research to ensure conformity with departmental policy. Students may voluntarily participate in approved research programs with the written consent of the student's parent, guardian or custodian. Medical, pharmacological, and cosmetic programs shall be forbidden.

348.105. Management Information System.

- A. Data Collection. The juvenile board and the chief administrative officer shall ensure that statistical and programmatic data pertaining to each student admitted to a JJAEP are gathered and documented.
- B. Statistics. At a minimum, the following statistics shall be documented for each student in the program:
 - 1. full name of student;
 - 2. home physical address;
 - 3. home mailing address;
 - 4. home phone number;
 - 5. parent, guardian or custodian name;
 - 6. parent, guardian or custodian address (if different than student)
 - 7. parent, guardian or custodian phone number (if different than student)
 - 8. PID Number (probation identification number);
 - 9. state identification number (SID);
 - 10. social security number;
 - 11. race;
 - 12. sex;
 - 13. citizenship; and
 - 14. date of birth.
- C. Student Educational Data and Other Information. At a minimum, the following information shall be documented and contained in the case file for each student in the program.
 - 1. Current Grade Level.
 - 2. Notice of expulsion.
 - 3. Applicable court orders placing student into JJAEP.
 - 4. Education records (including special education determination and appropriate special educational records, Texas Assessment of Academic Skills summary sheet, home language survey).

5. Admission and exit testing data.
6. Physical exam (required if JJAEP has a boot-camp component).
7. Documentation of regular education program review of student as required by Texas Education Code Section 37.011(d).
8. Date of admission.
9. Number of attendance days.
10. Number of absence days.
11. Date of release.
12. Emergency notification contracts for the student.
13. Special medical needs, if any, of the student.

D. Overall Programmatic Data. At a minimum, the following information shall be documented for the overall JJAEP program:

1. Total student attendance days.
2. Total student absence days.

348.106. Curriculum

A. Required Courses. The JJAEP shall, at a minimum, provide the following required courses to all students in attendance at the JJAEP:

1. English Language Arts.
2. Mathematics.
3. Social Studies
4. Science.
5. High School Equivalency Program (GED).
6. Self Discipline (may be integrated into the program and may include formal instruction in drug awareness, anger management, and impulse control).

B. Recommended Courses. The following courses are recommended to be provided to all students in attendance at the JJAEP.

1. Life Skills.
2. Physical Fitness.
3. Vocational Training.
4. Other electives.

C. Curriculum Development. Programs shall have a strong accelerated component to their instruction for all required area of instruction. At least one certified teacher shall oversee the development and implementation of the curriculum in the JJAEP academic program. The juvenile board or designee shall assure that course instruction is consistent with the essential knowledge and skills of each subject of the foundation curriculum as defined under the rules of the State Board of Education under Texas

Education Code Section 28.022(c). The GED must address the elements required to pass the GED test but program components may be integrated into the regular program curriculum.

348.107. Program Requirements.

- A. Special Education. Student with disabilities who are placed in the JJAEP shall be afforded education services determined by a duly constituted Admissions Review and Dismissal Committee to be appropriate for the student to receive a free and appropriate public education as defined by Federal and State laws.
- B. English As A Second Language. English as a second language services and instruction shall be provided in the JJAEP and shall be appropriate to address the needs of those students who speak English as a second language or who are non-English speaking.
- C. High School Equivalency Examination (GED). GED scores on each GED test administered shall be certified by the GED examiner.
- D. Counseling. Counseling services provided by caseworkers shall be available to all students enrolled and in attendance at the JJAEP.
- E. Transportation. The transportation plan as developed in the memorandum of understanding required under Texas Education Code Section 37.011(k) shall be implemented.
- F. Meals. Policy and practice shall ensure the provision of a lunch meal for each student in attendance at the JJAEP on each school day. A student shall not be denied a lunch meal as a sanction or disciplinary measure.
- G. Medical. The JJAEP shall have a medical release on file for each student signed by the student's parent, guardian or custodian. Each student shall provide documentation of all immunizations required of public school students. If the JJAEP has a boot-camp or intensive physical fitness component, each student shall have a medical screening prior to admittance into the program performed by a licensed physician. No student shall be admitted to such a program unless the physician certifies in writing that the student has no physical limitations or conditions that would prohibit participation in the JJAEP program.

348.108. Inter-Local Cooperation.

- A. Parent or Guardian.
 - 1. The JJAEP shall notify a student's parent, guardian or custodian of the student's enrollment into and exit from the JJAEP.

2. Periodic progress reports shall be given to the student and the student's parent, guardian or custodian every 120 days or more frequently if required by local policy.

B. School District.

1. The JJAEP shall develop, provide and communicate to the school district a written transition plan that covers the student's entrance into and exit from a JJAEP.
2. The JJAEP shall provide to each enrolled student's home school district the student's attendance records, grades and transition plan as well as any other records upon the student's transition back to the home school.
3. The Administrative Officer shall transfer all grades and course credit earned to the sending school districts when a student is transferred back to the home school district.
4. All students enrolled in the JJAEP shall take the Texas Assessment of Academic Skills (TAAS) examination and the TAAS shall be administered at the appropriate grade level to the student at the JJAEP. All TAAS scores shall be reported to the student's home school district.

C. Juvenile Probation Departments.

1. The JJAEP and the local juvenile probation department shall cooperate in the coordination of providing needed social services for the juvenile probationers enrolled in the JJAEP. Local probation departments shall, at a minimum, provide information to the JJAEP regarding the probation status of the juvenile, as well as the name of the juvenile's probation officer.
2. The JJAEP shall provide the local probation department with the attendance records of juvenile probationers enrolled in the JJAEP every month.
3. Truancy. The JJAEP shall report truancy to the appropriate enforcement agency.

348.109. Physical Plant.

- A. The facility shall confirm to all applicable federal, state, and/or local ordinances and codes.
- B. The population of the facility shall not exceed the rated capacity as determined by the local fire marshal.

- C. The classroom space, fixtures and common areas shall be adequate to meet the programmatic requirements for each student enrolled and in attendance in the JJAEP.

348.110. Security and Control.

- A. Security Plan. The JJAEP shall have a written security plan. It shall address both the security within the school facility, on school property or school sponsored events off school property and during transportation of JJAEP students.
- B. Transportation. Written policies shall govern the use of motor vehicles to transport juveniles enrolled in the JJAEP. Said policies shall address the method of transportation authorized, security and supervision, authorized transport personnel, and emergency procedures.
- C. Emergency Procedures. The JJAEP shall have written policies and emergency plans regarding emergency situations, including but not limited to, fire, bomb threats, hazardous weather conditions, riots, and medical emergencies. Each JJAEP shall have a minimum of two staff members on duty at all times certified in cardio-pulmonary resuscitation (CPR) and first aid.
- D. Emergency Drills. Unless otherwise required more frequently by local fire codes or ordinances, the JJAEP shall conduct fire drills at least twice a year.
- E. Supervision. Students removed from the regular classroom setting and placed in isolation, administrative segregation, time-out, in-school suspension or other disciplinary removals from the regular classroom shall be under continuous visual supervision at all times. A JJAEP may use an unlocked isolation room for disciplinary purposes provided the room is safe and continuous visual supervision is possible. Electronic monitoring equipment shall not be used to substitute for required staff or continuous visual supervision.
- F. Law Violations. Written policy, procedures, and practice shall provide that all alleged violations of penal laws of this state or the United States shall be reported by the JJAEP staff to the proper law enforcement authorities if the conduct that constitutes the alleged violation occurred.
 - 1. In any JJAEP building or facility;
 - 2. On the property where the JJAEP is located;
 - 3. On a motorized vehicle being operated by JJAEP staff that is transporting JJAEP students;

4. At a JJAEP sponsored event either on or off the property where the JJAEP is located; or
 5. Within 300 feet of the property where the JJAEP is located;
- G. Searches. Searches shall be conducted according to written policies limited to certain conditions. All students entering the JJAEP shall, at a minimum, be subjected to a pat-down or a metal detector screening on a daily basis, JJAEP staff shall not conduct strip searches.
- H. Disciplinary Reports. Written policy, procedure, and practices shall require JJAEP staff to prepare a written disciplinary report for each incident occurring in the JJAEP that constitutes a major violation of the student code of conduct or facility rules. The disciplinary report shall be forwarded to the administrative officer within 24 hours or on the next working day.
- I. Use of Force. Use of force is justified by JJAEP staff when reasonably necessary to prevent harm to a student, JJAEP staff member or the person or persons in the JJAEP, or property. Written policy, procedure, and practice shall require the JJAEP to adopt a TJPC approved physical restraint technique. Only those JJAEP staff that are specially trained and certified in a recognized restraint program may participate in the restraint of a student. Mechanical restraints may only be used by a law enforcement officer, certified juvenile probation officer, certified detention officer, or certified correctional officer. In no event are restraint techniques justifiable as punishment, discipline, compliance or intimidation, the use of force shall be fully documented and recorded. Restraint shall be terminated as soon as the youth's behavior indicates that threat of imminent self-injury or injury to others is absent. Any restraint incident resulting in bodily injury or serious bodily injury to a student, as defined in the Texas Penal Code, shall be reported to the county juvenile board or its designee in writing within 24 hours of the incident.
- J. Abuse or Neglect. Any allegations of abuse or neglect of a JJAEP student shall be documented and reported immediately to law enforcement for investigation as required by Chapter 281, Texas Family Code.

- K. Death and Injuries. An attempted suicide or the death of a student occurring in the JJAEP shall be reported to the county juvenile board or its designee and TJPC in writing within 24 hours. Any incident resulting in bodily injury or serious bodily injury, as defined in the Texas Penal Code, to a student shall be reported to the county juvenile board or its designee in writing within 24 hours of the incident.
- L. Weapons. Only certified peace officers acting in the scope of their authority may possess and carry weapons or chemical agents within the JJAEP.

348.111. Student Code of Conduct.

- A. Adoption. The JJAEP student code of conduct shall be adopted by the juvenile board and shall describe and define in writing the JJAEP behavior management system.
- B. Notice. The JJAEP student code of conduct shall be provided to each student and the student's parent, guardian or custodian upon admittance into the JJAEP. The code of conduct shall be reviewed with each student and the student's parent, guardian or custodian and shall be translated if necessary to ensure understanding of the content by all parties. A signed acknowledgment of receipt of the student code of conduct shall be maintained in each student's file, JJAEP staff shall be provided a copy of the code of conduct.
- C. Discipline and Sanctions. The JJAEP student code of conduct shall detail the sanctions and disciplinary procedures that may be applied to the students for particular behaviors. Disciplinary procedures shall be carried out promptly and all students shall be afforded due process protections. Written rules of conduct shall include, but shall not be limited to the following:
 - 1. Prohibited behaviors and conduct;
 - 2. Disciplinary consequences for prohibited behaviors and conduct;
 - 3. Description of circumstances that will allow removal from the classroom; and
 - 4. Circumstances under which a JJAEP student may be placed into another educational setting.
- D. Prohibited Sanctions. The following sanctions shall be prohibited in the JJAEP and their prohibition shall be clearly noted in the student code of conduct:
 - 1. Corporal punishment, physical abuse, humiliating punishment or hazing;
 - 2. Deprivation of food and water; or

3. One student sanctioning another.

E. Dress Code. The JJAEP student code of conduct may require a reasonable dress code of uniforms for students in attendance.

F. Grievance Procedures. Student grievance procedures shall be set out and explained fully in the student code of conduct. Procedure and practice shall facilitate student complaints of mistreatment or regarding programmatic issues and shall ensure students are protected against retaliation in any form. Grievance procedures shall provide that each child is afforded one level of appeal on all grievance complaints. A copy of each grievance submitted by a student shall be provided to the student's parent, guardian or custodian and the juvenile board or its designee.

348.112. Waiver. The juvenile board may make an application to TJPC for a waiver of a standard or standards under this Chapter, excluding statutory and constitutional requirements. The Juvenile board shall submit a plan to adopt said standard or standards by a certain date and include an explanation regarding why immediate compliance is impossible. Waivers may be granted for a period not to exceed two years. Waivers may be granted pursuant to a grant contract with counties that are not required to operate a JJAEP.

Subchapter B. Accountability
37 TAC ' ' 348.501-348.504

348.501. Mission of Program. Academically, the mission of the JJAEP shall be to allow students to perform at grade level. The JJAEP shall provide an instructional program that results in a level of student progress that exceeds one year increase in academic performance in the areas of reading and math for one year of instruction.

348.502. Annual Performance Evaluation. A JJAEP's performance indicators shall be based primarily on non-academic and academic performance indicators. In evaluating a JJAEP, TJPC may consider other factors, including but not limited to, the recidivism rate of its students, classroom behaviors measured through a standardized methodology, total course credits earned and total courses passed.

A. Non-Academic Indicator. Average rate of attendance for all JJAEP students shall not be less than 70% of the total number of student attendance days for the school year.

B. Academic Indicator. The JJAEP may select the assessment instruments to be used in assisting student academic grade level upon entrance into the JJAEP and growth in the areas of reading and mathematics while in the JJAEP. The pre-and post-testing instruments shall be valid for measuring performance improvement with respect to grade-level equivalence for an individual student for a period of 90 days or longer. The

testing instruments shall be described and submitted to TJPC in writing for review as part of the annual JJAEP programmatic approval.

1. Pre-Tests. The JJAEP shall assess every student during the admission process. Pretests shall determine the reading and mathematics grade level for every student assigned to a JJAEP. A pre-test shall be administered to every JJAEP student no more than 30 days after the student is enrolled in the JJAEP.
2. Post-Tests. Post-tests shall evaluate the increase in academic performance of the student while in attendance at the JJAEP by measuring the progress toward grade level in the areas of reading and mathematics. A JJAEP is not required to administer a post-test to:
 - a. Those students whose exit reasons are “unsuccessful” or “other” as determined by ' 348.102 of this Chapter and the student is unavailable for testing.
 - b. Students who have not attending a JJAEP for at least one semester or 90 cumulative full time instructional days, whichever is shorter.

348.503. Assessment Reliability and Safeguards. Written policy of the JJAEP shall describe the safeguards it will use to maintain the integrity of the assessment process so that all student scores reflect actual student progress.

348.504. Performance Reports. Each year TJPC shall publish statistical and performance data for each mandatory JJAEP. TJPC will send the report t the chairman of the juvenile board that operates a mandatory JJAEP, the chairman of the board of trustees for each school district that participates in a mandatory JJAEP, and the regional education service center having jurisdiction over the area served by the mandatory JJAEP.



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

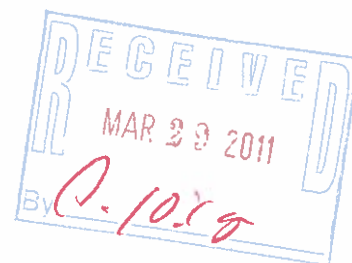
MEMORANDUM

TO: Israel "Buddy" Silva, Director
Hidalgo County Juvenile Probation

ATTN: Elena Gaitan

FROM: ✓ Cris Ayala, Buyer III
Hidalgo County Purchasing Department

DATE: March 23, 2011



RE: APPROVAL OR DISAPPROVAL OF REQUIREMENTS / RFP- SPECIFICATIONS / QUALIFICATIONS FOR: HIDALGO COUNTY JUVENILE PROBATION- "POOL OF LICENSED PROFESSIONAL COUNSELOR(S)"

Please review the enclosed template for RFP - HIDALGO COUNTY JUVENILE PROBATION -"POOL OF LICENSED PROFESSIONAL COUNSELOR(S)" and state if the RFP meets all your requirements by marking approve (or) disapprove and signing below. Please make the modifications necessary under "Statement of Problem" and "Program Background".

Please respond by no later than 3:00 p.m., Tuesday, March 29, 2011, with any additions, deletions and/or changes to the specifications".

If you have any questions/concerns in regards to this project, please call Cris Ayala at 292-7000 Ext 4867.

APPROVE



DISAPPROVE ☐ (Attach Changes)

FUNDS AVAILABILITY: ☒ Yes / ☐ No / ☐ Other (specify) _____

BUDGET ACCOUNT #: New Grants FY12
245-000 and 1-1100-423-60-330-002-0-33

AUTHORIZED SIGNATURE

PRINTED NAME

DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or 292-7612.

REQUEST FOR PROPOSALS

**Hidalgo County
Edinburg, Texas**

**JUDGE MARIO E. RAMIREZ, JR.- JUVENILE JUSTICE CENTER
“POOL FOR LICENSE PROFESSIONAL COUNSELOR(S)”**

APRIL , 2011

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

LEGAL NOTICE

RFP NO: 2011-038-00-00-CGA

1. Sealed proposals will be received for **JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER FOR "POOL FOR LICENSE PROFESSIONAL COUNSELOR(S)"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.
2. One (1) original and seven (7) copies of all RFPs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFP NO: 2011-038-00-00-CGA-"Judge Mario E. Ramirez, Jr. Juvenile Justice Center For Pool For License Professional Counselor(s)"** and in County's Purchasing Department, **physical address: 2802 S. Business Hwy. 281; mailing address: 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, on or before 9:30 a.m., Wednesday, April , 2011.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH THE FOLLOWING REFERENCE: RFP NO: 2011-038-00-00-CGA-"JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER FOR POOL FOR LICENSE PROFESSIONAL COUNSELOR(S)".

WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to cris.villarreal@co.hidalgo.tx.us BY NO LATER THAN Wednesday, March , 2011 at 5:00 p.m. Responses will be sent to all applicants by Friday, March ,2011. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.
5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.
6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.
7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.
9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.
10. County reserves the right to accept or reject any or all proposals.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to

establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If applicable)

- . No deliveries accepted after 3:00 P.M., Monday-Friday.
- . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.
- . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- . Invoices must include:
 - a) Name and address of successful proposer
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)
 - d) Notation – **“POOL FOR LICENSE PROFESSIONAL COUNSELOR(S)”**
 - e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- . Discount payments will be considered when offered.
- . Contact person for Billing and Payment questions:

Judge Mario E. Ramirez, Jr. Juvenile Justice Center
Israel “Buddy” Silva
Chief Probation Officer
1001 North Doolittle Road
Edinburg, TX 78540
(P) 956-587-6200 – (F) 956-383-4280

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M., April, 2011
Project/Anticipated Award Date: _____, 2011
Commence Work or Deliver Products _____, 2011

18. ~~Bid or Performance Bond and~~ **Debarment Certification**; ~~Payment Under Contract:~~

- . ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding \$100,000, all bidders shall furnish a good and~~

sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.

All participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

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

. If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

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

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

19. Ethical Standards:

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

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

. No public official shall have an interest in a contract awarded hereunder except in

accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest:**

- . Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

- 21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
- 22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.
- 23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting
 - a proposal, represents to County that it meets the following requirements:
 - . Possess or is able to obtain adequate financial resources as required to perform under the proposal;
 - . Be able to comply with the required or proposed delivery schedule;
 - . Have a satisfactory record of performance;
 - . Have a satisfactory record of integrity and ethics;

- . Be otherwise qualified and eligible to receive an award.
23. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposers' officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
 24. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.
 25. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:
 - A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the requirements.
 26. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.
 27. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposals shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful

proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

28. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.
29. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.
30. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.
31. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

Request for Proposal
“JUDGE MARIO E. RAMIREZ, JR. JUSTICE CENTER -
POOL FOR LICENSE PROFESSIONAL COUNSELOR(S)”

RFP NO: 2011-038-00-00-CGA

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: _____

Address: _____

By: _____

Printed Name: _____

EXHIBIT A

REQUIREMENTS/SCOPE OF SERVICES

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

REQUEST FOR PROPOSAL

**“POOL FOR LICENSED PROFESSIONAL
COUNSELOR(S)”**

**JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
REQUEST FOR PROPOSAL**

**“POOL FOR LICENSED PROFESSIONAL
COUNSELOR(S)”**

RFP NO: 2011-038-00-00-CGA

Overview:

Hidalgo County (hereinafter referred to as “COUNTY”) is soliciting proposals for “Judge Mario E. Ramirez, Jr. Juvenile Justice Center – Licensed Professional Counselor(s)” in order to establish a “Pool” of Licensed Professional Counselors” on an “As Needed Basis”. Counseling Services “Pool/Roster” shall be for a period of One (1) Year with the County’s option to renew for two (2) additional one (1) year terms. The scope of the work/services will encompass all aspects of Judge Mario E. Ramirez, Jr. Juvenile Justice Center and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request For Proposals (hereinafter referred to as “RFP”) is only to be used for the purpose of preparing a proposal for “Pool for Licensed Professional Counselor(s)” Request For Proposals will be accepted until **9:30 A.M., Wednesday, April 00, 2011**. **ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFP Number: 2011-038-00-00-CGA

<u>US Postal Mail Address:</u> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	<u>Physical Address:</u> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request For Qualifications:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

<u>US Postal Mail Address:</u> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	<u>Physical Address:</u> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, April , 2011 at 5:00 P.M. at (956) 318-2629 or via email to cris.villarreal@co.hidalgo.tx.us . Responses will be sent to all applicants via facsimile or via email by Friday, April , 2011. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:

Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except

where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:

Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:

In order to be considered all submittals **must** be signed. **Please sign the original in [blue](#) ink.**

WAIVING OF INFORMALITIES:

Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:

The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:

It is intended that the "Pool Term" of the contract will be for an initial period of one (1) year, with County's option to renew/extend for additional two (2), one (1) year terms, 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 any unforeseen delay in award of new bid for next contract term, under the same rates, terms and conditions.

DAVIS BACON ACT:

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:

Judge Mario E. Ramirez, Jr. Juvenile Justice Center is soliciting to contract with qualified licensed professional counselor(s) who are qualified as a "Licensed Professional Counselor". The person(s) directly performing the counseling services are required to be licensed counselor(s). Credentials, qualifications to perform necessary services must be submitted. Photostat copies are acceptable.

PERSONNEL AND STAFFING:

The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the firm's credentials, education and experience with other "Juvenile Probation Entities" is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:

This section will contain any/all licensed, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified licensed professional counselor(s).

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES:

Judge Mario E. Ramirez, Jr. Juvenile Justice Center is soliciting to contract and establish a "Pool" of qualified licensed professional counselor(s) who are qualified, experience and efficient for "Licensed Professional Counselor" and meet the following specifications and/or requirements:

1. Have experience in counseling intervention juvenile age population, parents, group, etc.;
2. Be familiar with the rules, procedures and practices of the "Juvenile Intervention" programs;
3. Experience with providing counseling services with other "Juvenile Probation" entities;
4. Knowledge of family techniques;
5. Knowledge of juvenile techniques;
6. Knowledge of behavior modification and applied behavior modification;
7. Understanding of effective counseling strategies utilized to counsel juveniles, parents, group;
8. Each juvenile, parent, group shall remain in program until successful completion;
9. Progress report(s) required to be submitted to "Chief Probation Officer" of the "Judge Mario E. Ramirez Juvenile Justice Center" and/or designee;
10. Must submit copies of their credentials, License(s), qualifications;
11. Any/All submitting a response are subject to criminal history and background checks;
12. Required to submit outlines of Counseling Services to be provided. Such detail is required for "Judge Mario E. Ramirez, Jr. Juvenile Justice Center" to understand the content, progression of submittal's understanding of mythology;
13. To provide services in the language of literacy and understanding of the juvenile, parent, group, etc.;
14. Licensed Counselor(s) may be called to testify in a "Juvenile Court of Law;
15. Shall provide a written plan of service(s) regarding the prescribed counseling services for juveniles, parents, group;
16. Services must be provided on an "As Needed Basis", upon request and approval by "Chief Probation Officer" of the "Judge Mario E. Ramirez, Jr. Juvenile Justice Center";
17. An "Pre-Assessment" and "Final Assessment" study plan shall be submitted with a summary report upon request at any time by the "Chief Probation Officer" and/or the Court; the report shall identify progress or lack of progress that is based on clearly specified criteria refusal or failure to attend or participate in treatment services, failing to abide by the client's treatment's plans and/or contracts, or any disclosures regarding action plan shall be provided for any areas in which the individual is not progressing;
18. The "Licensed Professional Counselor" must be available to communicate and staff

cases with the “Chief Probation Officer” of the “Judge Mario E. Ramirez, Jr. Juvenile Justice Center”;

19. Explain how a diagnosis is determined and how recommendations are made;

20. Provide a sample of such plan for counseling service(s) to a juvenile, parent, group, before services begin and after services have been completed;

21. Licensed Professional Counselor(s) with preferred experience in the following:

- i. criminal/gang orientation
- ii. aggressive behavior
- iii. lack of victim empathy
- iv. substance abuse
- v. educational issues
- vi. issues with authority
- vii. lack of pro social values
- viii. emotional/mental health disorders
- ix. impulsive-aggressive behaviors
- x. low intellectual capacity
- xi. educational issues
- xii. chaotic home environment

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposer(s) is to provide a standard state fee proposal per hour, per person, per parent, per group, per family sessions based on the scope of services/work requested. Cost(s) to include all typed and signed documentation/reports to the “Judge Mario E. Ramirez, Jr. Juvenile Justice Center”. The department will not be financially responsible for missed appointments.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County / Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

Hidalgo County requests that any/all participant(s) submitting a proposal fee(s) as being requested, shall not exceed the statutory state rate fees. Pool for “Licensed Professional Counselor(s) will be on an “As Needed Basis” per juvenile, parent, group, family group.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires one (1) original submittal and seven (7) copies.

SECTION III – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:

The evaluation consists of a 100-point scoring system based on the “Evaluation Criteria”- Exhibit B. The participants will be ranked after evaluation of “Pool” by Hidalgo County

Commissioners Court. Categories under the 100-point system include response to RFP. RFP submittal evaluation will be based on the criteria outlined below.

(A) The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners will review, score and evaluate the RFPs received in response to this “Request For Proposals”.

(B) After the RFPs have been reviewed, scored and evaluated, the committee will present the “Pool/Roster” grid to the Hidalgo County Commissioners Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

1. **LICENSED PROFESSIONAL COUNSELOR(S): (30 Points)**
The “Licensed Professional Counselor(s) should provide information related to its Qualifications. The “Licensed Professional Counselor(s) must be registered and Licensed to practice in the State Of Texas. Must provide a copy of certificates, Licenses, permits, etc., required by the “Texas State Of Board of Examiners Of Professional Counselors” and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the “Counseling Services” as required. A list of, and scope of, similar projects for comparative purposes shall be included in response.
2. **UNDERSTANDING THE SERVICES/METHODOLOGY: (20 Points)**
The “Licensed Professional Counselor(s) must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the “Licensed Professional Counselor” by the “Judge Mario E. Ramirez, Jr. If the “Counselor” currently has an active practice, the “Counselor” must state in detail how services and requirements will be rendered as detailed for the “Request For Proposal”. “Counselor(s) should include any local issues or concerns that directly affect the “Counselor(s) understanding of the project.
3. **COST: (20 Points)**
Provide state fee cost per hour, per juvenile, parent, group, family group session as requested in scope of services and requirement herein. **Hidalgo County requests that any/all participant(s) submitting a proposal fee(s) as being requested, shall not exceed the statutory state rate fees. Pool for “Licensed Professional Counselor(s) will be on an “As Needed Basis” per juvenile, parent, group, family group.**
4. **EXPERIENCE/ABILITY TO COMMIT TO ALL REQUIRED “SERVICES” (30 Points)**
The “Licensed Professional Counselor(s) should provide as much background information as to it’s experiences in providing similar counseling services to juveniles, parents, groups, etc.”

NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, qualified, experience, efficient and effective plan in order to create a “Pool” will be reviewed and considered in order to create “Pool”. Emphasis will be placed on qualifications, experience, capability to perform the services as well as meeting the needs of the “Judge Mario E. Ramirez, Jr. Juvenile Justice Center for - “Counseling Services”. Accuracy and completeness are essential. Hidalgo County /Judge Mario E. Ramirez Jr., Juvenile Justice Center reserves the right to reject any and all RFPs.

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, April 00, 2011.**

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County /Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

EXHIBIT B
EVALUATION CRITERIA

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

REQUEST FOR PROPOSAL

“POOL OF LICENSE PROFESSIONAL
COUNSELOR(S)”

RFP No.: 2011-038-00-00CGA

SELECTION/EVALUATION/RANKING CRITERIA

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"-Exhibit B.

After the RFPs have been reviewed, scored and evaluated, the committee will present a "Pool" grid to Hidalgo County Commissioners Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service "Judge Mario E. Ramirez, Jr. Juvenile Justice Center".

1. **LICENSE PROFESSIONAL COUNSELOR(S):**

The "Licensed Professional Counselor(s) should provide information related to its qualifications, experience. The "Licensed Professional Counselor(s) must be registered and licensed to practice in the State Of Texas. Must provide a copy of certificates, licenses, permits, etc., required by the "Texas State Of Board of Examiners Of Professional Counselors" and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the "Counseling Services" as required. A list of, and scope of, similar projects for comparative purposes shall be included in response.

2. **UNDERSTANDING THE SERVICES/METHODOLOGY:**

The "Licensed Professional Counselor(s) must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the "Licensed Professional Counselor" by the "Judge Mario E. Ramirez, Jr. Juvenile Justice Center. If the "Counselor" currently has an active practice, the "Counselor" must state in detail how services and requirements will be rendered as detailed for the "Request For Proposal". "Counselor(s) should include any local issues or concerns that directly affect the "Counselor(s) understanding of the project.

3. **COST:**

Provide state fee cost per hour, per juvenile, parent, group, family group session as requested in scope of services and requirements. **Hidalgo County requests that any/all participant(s) submitting a proposal fee(s) as being requested, shall not exceed the statutory state rate fees. Pool/Roster for "License Professional Counselor(s) will be on an "As Needed Basis" per juvenile, parent, group, family group.**

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES":**

The "Licensed Professional Counselor(s) should provide as much background information as to it's experiences in providing similar services to juveniles, parents, etc., in other "Juvenile Probation Counseling Services".

**JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
"LICENSE PROFESSIONAL COUNSELOR(S)"
RFP NO: 2011-038-00-00-CGA**

RFP EVALUATION FORM

Selection Criteria

Points

Score

1. LICENSE PROFESSIONAL COUNSELOR(S):

The "Licensed Professional Counselor(s) should provide information related to its qualifications, experience. The "Licensed Professional Counselor(s) must be registered and licensed to practice in the State Of Texas. Must provide a copy of certificates, licenses, permits, etc., required by the "Texas State Of Board of Examiners Of Professional Counselors" and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the "Counseling Services" as required. A list of, and scope of, similar projects for comparative purposes shall be included in response.

0-30 Points

Comments/Rationale For
Points: _____

2. UNDERSTANDING THE SERVICES/METHODOLOGY:

The "Licensed Professional Counselor(s) must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the "Licensed Professional Counselor" by Judge Mario E. Ramirez, Jr. Juvenile Justice Center. If the "Counselor" currently has an active practice, the "Counselor" must state in detail how services and requirements will be rendered as detailed for the "Request For Proposal". "Counselor(s) should include any local issues or concerns that directly affect the "Counselor(s) understanding of the project.

0-20 Points

Comments/Rationale For
Points: _____

3. COST:

Provide state fee cost per hour, per juvenile, parent, group, family group session as requested in scope of services and requirements. **Hidalgo County requests that any/all participant(s) submitting a proposal fee(s) as being requested, shall not exceed the statutory state rate fees. Pool/Roster for "License Professional Counselor(s) will be on an "As Needed Basis" per juvenile, parent, group, family group.**

0-20 Points

Comments/Rationale For
Points: _____

4. ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"

The "Licensed Professional Counselor(s) should provide as much background information as to it's experiences in providing similar services to juveniles, parents, etc., in other "Juvenile Probation Counseling Services".

0-30 Points _____

Comments/Rationale For

Points: _____

Total Score _____

Provider: _____

Evaluator: _____ Date: _____

DRAFT

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

Service Contract
C-00-038-00-00

THIS AGREEMENT is made effective the ____th day of _____, **2011**, by and between **JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER**, a department of **HIDALGO COUNTY, TEXAS**, a political subdivision of the State of Texas (hereinafter "Department") and _____ (hereinafter "Licensed Professional Counselor") to service at the pleasure of the Department.

W I T N E S S E T H:

WHEREAS, Department desires to contract with a person to provide the services necessary to act as a provider of "Licensed Professional Counseling Services" for the youth probationers served by Department (the "Clients") that are more specifically set forth hereinafter; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter for the Department.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, Department and Contractor agree as follows:

1. Contractor agrees to provide to Department and its Clients the services required of a "Licensed Professional Counselor" until replaced by Department. These services include, but are not limited to:

- (a) Conducting "Individual/Family/Group Counseling" appropriate for the needs of each client;
- (b) Conducting "Initial Clinical Intake";

- (c) Conducting "Psychological Examinations" of the Clients as required by the Department;
- (d) Conducting "Consultation Services" as requested and required on an "As Needed Basis";
- (e) Conducting other evaluations and tests on each Client as required by the Department;
- (f) Interpreting the results of any tests conducted under (a) (b) (c) (d) (e) or (f) stated above and submitting a written report to Department of the results of such tests and examinations, as required by Department;
- (g) Developing, implementing, monitoring and recommending to department appropriate counseling programs for the Client based on Contractor's experience, professional training and personal observations.

All records, notes and/or reports created by Contractor and relating to services provided under this Contract shall be retained by Contractor and relating to services provided under this Contract shall be retained by Contractor for a minimum of _____ years following the termination of this Contract, and thereafter, until any pending audit or litigation and all questions arising therefrom concerning such records are resolved by a final unappealable determination of any applicable court or agency. Contractor agrees to provide Department, the Texas Juvenile Probation Commission, and their employees, attorneys, and/or independent auditors access to such books and/or records to the extent permitted by any obligation of confidentiality between or among the Client and Contractor.

2. Contractor represent that it employs "Licensed Professional Counselors" licensed by the State of Texas and qualified to perform and execute the services provided above. If any such license is suspended or revoked, this Contract shall automatically be terminated as to such licensed professional counselor and Contractor shall immediately notify the Chief Juvenile Probation Officer of such suspension or revocation. In

addition, under Section 236.006, Texas Family Code, Contractor certified that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan or payment and acknowledges that this Contract may be terminated if this certification is inaccurate.

3. Contractor shall prepare, maintain and submit all records that are designated, required or prescribed by either Department or the Texas Juvenile Probation Commission. In addition, Contractor shall permit Department and the Texas Juvenile Probation Commission to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time. Contractor shall provide reasonable access to all records, books, reports and other pertinent data and information needed to accomplish reviews of activities, services and expenditures of the Department.

4. Contractor shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for Clients, inmates, patients and/or residents served by Contractor.

5. As consideration for the above and forgoing, Contractor shall submit a monthly billing statement to the Department (P.O. Box 267, Edinburg, Texas 78540). Said statement must provide an itemized list of services rendered to Department during the statement period, based on the following schedule of fees:

- a) Individual Counseling Fee Per Hour –
- b) Family Counseling Fee Per Hour –
- c) Group Counseling Fee Per Hour –

- d) Initial Intake Fee Per Hour -
- e) Court Fee Cost Per Hour –
- f) Consultation Fee Per Hour –

Upon receipt of said statement, Department shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas.

Department will notify Contractor when state funds are used to pay for services. Contractor will account separately for the receipt and expenditure of state funds received from Department.

Contractor will comply with Department's specified accounting, reporting, and auditing requirements applicable to any state funds paid to Contractor under this Contract. In any event, Contractor agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures.

6. Contractor must comply with all applicable Department and Hidalgo County policies and with any applicable federal, state, or local laws, regulations, orders or ordinances applicable to the services provided by Contractor under this Contract. Notwithstanding the foregoing sentence, Contractor represents and maintains that it is an independent contractor and is not an employee of Department, Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Department, Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Contractor agrees to be responsible for any

federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

7. Department and Contractor agree that either party may terminate this contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party.

8. Department hereby notifies Contractor that this Contract may be wholly or partially funded with state grant funds and as such, this Contract shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.

9. Contractor agrees to provide liability insurance covering its activities in providing the Services for Department in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish County a certificate issued by the professional liability insurance insurer that such insurances is in full force and effect. In addition, Contractor agrees to hold County harmless for any and all claims arising out of any activity conducted by Contractor in providing services under this Contract.

10. Except as otherwise herein provided, Contractor may not assign the obligations or rights under this Contract to any person without the prior written consent of Department.

11. It is intended that the "Term" of the contract will be for an initial period of one (1) year, with County's option to renew/extend for an additional two (2), one (1) year terms, under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract

term for unforeseen delay in award of new bid for next term, under the same rates, terms and conditions.

12. Contractor agrees to abide by all appropriate performance standards and sanctions and/or penalties that may be imposed by Department, the Texas Juvenile Probation Commission, and/or the Criminal Justice Division, Office of the Governor pursuant to contracts and/or grant arrangements with such entities, if any.

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

14. Department will conduct regular financial and programmatic monitoring of Contractor if Contractor is paid in whole or in part with state funds to ensure performance of and compliance with contractual provisions between Department and Contractor. If required by the Texas Juvenile Probation Commission, Department will complete and Contractor will cooperate with Department, upon request by Department, in furnishing such information and documentation as Department may require in completing the Texas Juvenile Probation Commission Private Service Provider Contractual Monitoring and Evaluation Report to monitor Contractor's compliance with contractual requirements. If Contractor fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by Department, or if Contractor

fails to comply with any conditions in this Contract, then Department shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Contractor.

15. No waive by Department of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

16. This Contract contains the entire agreement between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by Department and Contractor, and not otherwise.

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

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

If to Department:

Judge Mario E. Ramirez, Jr. Juvenile Justice Center
Attention: Israel "Buddy" Silva, Jr.
P.O. Box 267
Edinburg, Texas 78540

If to Contractor:

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

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

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

21. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may appropriate.

22. The execution and performance of this Contract by Department and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of Department and Contractor in accordance with its terms.

EXECUTED as of the day and year first written above.

DEPARTMENT:

HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT

BY: _____ **DATE:** _____

Israel "Buddy Silva, Jr.", Director
and Chief Juvenile Probation Officer

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

BY: _____

DATE: _____

Hon. Mario E. Ramirez, Jr., 332nd District Court
Juvenile Department Overseer

CONTRACTOR:

BY: _____

DATE: _____

AI-26083

10.F.

**Correction of the Monthly Lease Payment
CC CONSENT**

Date: 04/12/2011
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Tax Office-Collections:

Requesting approval to correct the monthly capital lease payment from \$93.51/month to \$86.67/month previously approved through Commissioners Court on 2/1/2011 agenda item #AI-25020 as per the department's request to omit the (stand) of \$6.84/month.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-15-140-001-0-780
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO#652201 has \$935.10 available. \$68.40 will need to be liquidated for a new PO total of \$866.70

Attachments

Link: [Tax Office Payment Correction](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/05/2011 04:02 PM	APRV
2	Budget & Management	Erika Zamora	04/06/2011 08:08 AM	APRV
3	Roland Garcia	Rolando Garcia	04/06/2011 02:09 PM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Matilde Faz

Started On: 04/04/2011 09:33 AM

Final Approval Date: 04/07/2011

Matilde Faz

From: Damaris Morales [damaris@rxinc.com]
Sent: Monday, March 28, 2011 3:02 PM
To: Matilde Faz
Cc: Mary Garcia

Mati,

Tax office requested a change of accessory for PO #10092608, they would like to omit the stand option. In order to process this change I need the correction on the PO, manually is fine. Scratch a line thru the stand option and correct the Total Price amount, initial and date the corrections. If you have nay questions please feel free to contact me. Thank you

XRX Business Consultants
Damaris I Morales
956-682-1820



Reduce your color document cost by up to 60% while you **GO GREEN**. Visit "Finally Color Is Less" at <https://www.brainshark.com/xerox/vu?pi=630810200>. For a free office assessment, call 956-682-1820.

Matilde Faz

From: Mary Garcia [mary.garcia@taxoffice.co.hidalgo.tx.us]
Sent: Monday, April 04, 2011 9:02 AM
To: Matilde Faz
Subject: Re: Xerox
Attachments: mary.garcia@taxoffice.co.hidalgo.tx.us.vcf

Mati, as per our conversation- the Tax Office is requesting that the stand from Xerox Copier serial # VMA660087 be removed from PO 652201 amount \$ 6.84 State PO 10092608. Xerox Copier was approved through CC on Feb. 1, 2011 (stand is not being used). Will you please let me know if this PO can be corrected and approved through the Auditor's Dept. Call me if you have any questions.

Mary G. Jackson
Administrative Assistant
County of Hidalgo Tax Office
2804 S. Bus. Hwy 281
Edinburg, Texas 78539
Phone #(956) 318 - 2157
Fax # (956) 318-2733
mary.garcia@taxoffice.co.hidalgo.tx.us



*Serial #
VMA660087*

Order No.	10092608
Order Status	Approved
Order Date	01-FEB-2011 11:30:37
Order Type	STANDARD
Created By	MATILDE FAZ
Cust Req No.	County Requisition #188165 Contact Person: Mary G. Jackson 956-289-7472

Contractor: 1160468020401
XEROX CORPORATION
6836 AUSTIN CENTER BLVD SUITE #300
AUSTIN TX 78731
Contact: LISA SOWELL
512 343-5646
lisa.sowell@xerox.com

Ship To: C1080-101-HIDALGO COUNTY-PURCHASING
DEPARTMENT-EDINBURG

2802 S BUSINESS HWY 281
EDINBURG, TX 78539
United States

Bill To: C1080-101-HIDALGO COUNTY-PURCHASING
DEPARTMENT-EDINBURG

2802 S BUSINESS HWY 281
EDINBURG, TX 78539
United States

Revision No.	0	Note To Contractor	If this PO Revision No. is OTHER THAN ZERO, this Indicates a CHANGE to an existing PO *Tax Office-Collections Dept.* Please DELIVER to: 2804 S Bus Hwy 281 Edinburg, TX 7853 9 UPON DELIVERY NEW MACHINE PICKUP TRADE-IN SERIAL #UGK-474493
Purchasing Contact	MATILDE FAZ	936-318-2629	MATILDE.FAZ@CO.HIDALGO.TX.US

MATILDE FAZ 956-318-2626 EXT. 4854 matilde.faz@co.hidalgo.tx.us

The State of TEXAS is exempt from all Federal Excise Taxes except as noted in each contract.

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE:

The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309(4), for purchase of tangible personal property described in this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas, or a Texas County, City, Special District, or Other Political Subdivision.

See Dorsey

*total monthly pymt.
\$ 86.67 4/4/11*

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS - CTPM

Line No.	NIGP Code	Contractor Item No.	Description	Quantity Per UOM	UOM	Quantity	Unit Price	Extended Amount
1	98523	98513022107	MVA - Stand. 36 Month Lease		MO	36.00	\$6.84	\$246.24
Contract No. : 985-L2 Contract Type: TERM Delivery ARO (days) : 30 Serial Number : Note(s) To Contractor:								
				Delivery: No later than 03/03/2011				
2	98523	98513022081	BXC - Wireless Network Adapter. 36 Month Lease		MO	36.00	\$6.40	\$230.40
Contract No. : 985-L2 Contract Type: TERM Delivery ARO (days) : 30 Serial Number : Note(s) To Contractor:								
				Delivery: No later than 03/03/2011				
3	98523	98513022073	WC3550X - Consulting (\$285) - required for printing. Option provides Print, Copy, Embedded Fax, PC Fax, Color Scanning with		MO	36.00	\$9.64	\$347.04

Cancel as per department's request. 4/4/11

Scan-to-Email/USB/FTP/SM
B. 36 Month Lease

Contract No. : 985-L2
Contract Type: TERM
Delivery ARO (days) : 30
Serial Number :
Note(s) To Contractor:

Delivery: No later than 03/03/2011

4	98523	98513020010	WC3550X, DRCINST & MAD: Base Unit, Up to 35 cpm. Includes 360MHz Processor, 256 MB of Memory, 60-Sheet DADF, 2 500-Sheet Paper Trays.	EA	1.00	\$0.00	\$0.00

Contract No. : 985-L2
Contract Type: TERM
Delivery ARO (days) : 30
Serial Number :
Note(s) To Contractor:

Delivery: No later than 03/03/2011

5	98523	98513022008	WC3550X, DRCINST & MAD. 36 Month Lease Includes: 10,000 copies. Overage Charge Per Copy: \$0.0131 Each.	MO	36.00	\$64.61	\$2,325.96

Contract No. : 985-L2
Contract Type: TERM
Delivery ARO (days) : 30
Serial Number :
Note(s) To Contractor:

Delivery: No later than 03/03/2011

6	98523	98513022115	MXR: Foreign Interface Device. 36 Month Lease	MO	36.00	\$5.99	\$215.64

Contract No. : 985-L2
Contract Type: TERM
Delivery ARO (days) : 30
Serial Number :
Note(s) To Contractor:

Delivery: No later than 03/03/2011

Total Price	\$3,365.28

Contractor must confirm receipt and acceptance of order by emailing the Purchasing Contact stating that you accept this PO and provide the PO Number.

*Tax Office
Tax Office Collection*

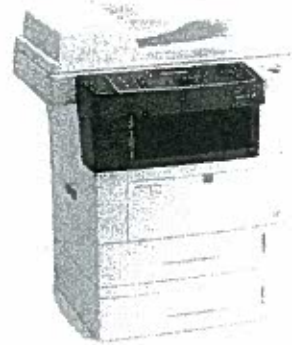
Xerox 985-L2 Lease Pricing

Xerox WorkCentre3550X (Low Range I)

35 ppm digital copier

Includes DADF, Duplex, 1 x 500 sheet tray,
2nd Paper Tray & 50-Sheet Multipurpose Tray

(Required market codes:
WC3550X, 2TRAY, CSEINSTAL)



Price includes 10,000 monthly impressions
all excess prints at \$.0131 each

<u>Equip Description/Qty</u>	<u>Monthly Base</u>	<u>Commodity Codes:</u>
	\$ 0.00	985-13-02001-0
36 month term	\$ 64.61	985-13-02200-8
48 month term	\$ 59.11	985-13-02300-6
60 month term	\$ 55.83	985-13-02407-9

*Lease Total
\$93.51/mo.*

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items

*Cash Price
\$3,355.92
emailed 1/24/11
2:53pm*



Xerox 985-L2 Lease Pricing
Accessories for Xerox WC3550X

	<u>Price</u>	<u>Commodity Code:</u>
<u>Stand:</u>		
36 month term	\$ 6.84	985-13-02210-7
48 month term	\$ 5.43	985-13-02310-5
60 month term	\$ 4.58	985-13-02411-1
<u>Foreign Interface Device:</u>		
36 month term	\$ 5.99	985-13-02211-5
48 month term	\$ 4.76	985-13-02311-3
60 month term	\$ 4.01	985-13-02411-1
<u>256 MB Memory Option:</u>		
36 month term	\$17.65	985-13-02209-9
48 month term	\$ 13.99	985-13-02309-7
60 month term	\$11.82	985-13-02410-3
<u>Wireless Network Adapter:</u>		
36 month term	\$6.40	985-13-02208-1
48 month term	\$5.07	985-13-02308-9
60 month term	\$4.29	985-13-02408-7
<u>Upgrade to add print/scan/fax email:</u>		
36 month term	\$ 9.64	985-13-02207-3
48 month term	\$ 7.65	985-13-02300-6
60 month term	\$ 6.45	985-13-02407-9

AI-25020**18.0.0.****Alarm System Purchase, Renewal Maintenance Agreement & New Copier Leases****CC CONSENT**

Date: 02/01/2011

Submitted By: Matilde Faz, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Category: Purchasing Department

Information

CAPTION

1. Health & Human Services Department:

a. Requesting approval to execute required commercial service agreement & authority to enter into a 12-months service agreement with SHRED-IT through the following requisition #188586 in the amount of \$91.56/mo. + banker box of \$6.96/each as needed, effective upon approval (1-1100-441-00-340-001-0-350);

b. Requesting authority to enter into a 36-month new copiers (capital) lease agreements and approval to execute required Master Agreement through our membership participation with (TASB) Texas Association School Board Buy board awarded vendor IKON Office Solutions, Inc. contract #299-08 for (14) copiers different locations (9) Ricoh Aficio MP 4001SP at \$235.00/month (lease) plus \$44.50/month (maintenance) with the total of \$279.50/month, and (5) Ricoh Aficio MP 5001SP at \$272.00/month (lease) plus \$79.20/month (maintenance) with the total of \$351.20/month through the following requisition #188513. Effective: Upon approval (1-1100-441-00-340-003-0-780/432 LIT)

2. Precinct 4

Requesting authority to enter into a 48-month new copier (capital) lease for a W7556P printer through our membership/participation with (TPSS) Texas Procurement & Support Services awarded vendor, Xerox Corporation contract 985-L2 through requisition #188337 in the amount of \$661.43/month, effective upon approval (1-1200-431-00-124-005-0-780);

3. Tax Office Collections Department:

a. Requesting authority to enter into a 36-month new copier (capital) lease for a WC3550X printer through our membership/participation with (TPSS) Texas Procurement & Support Services awarded vendor, Xerox Corporation contract 985-L2 through requisition #188165 in the amount of \$93.51/month, effective upon approval (1-1100-415-15-140-001-0-780);

Tax Office Fraud Department:

b. Requesting authority to enter into a 36-month new copier (capital) lease for a WC3550X printer through our membership/participation with (TPSS) Texas Procurement & Support Services awarded vendor, Xerox Corporation contract 985-L2 through requisition #188245 in the amount of \$93.51/month, effective upon approval (1-1100-415-15-140-001-0-780);

4. WIC Women, Infant & Children Department:

AI-26049

10.G.

Request approval of Payment Application No.1 from Mission Paving Co for Tower Road Phase II Road Project.

CC CONSENT

Date: 04/12/2011
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.1 in the amount of \$172,016.08 from Mission Paving Co., Inc., awarded contract for the "Tower Road Phase II Road and Drainage Improvements Project," and as recommended for payment by project engineer, Raul Sesin, P.E. C-10-363-01-11.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1342-431-00-122-049-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO#653954 available balance in the amount of \$285,312.10.

Attachments

Link: [Application No.1 Mission Paving](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/31/2011 01:08 PM	APRV
2	Budget & Management	Erika Zamora	04/01/2011 10:03 AM	APRV
3	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 03/30/2011 03:28 PM
Final Approval Date: 04/07/2011

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY
From: MISSION PAVING COMPANY, INC.
Contract: C-10-363-01-11

(OWNER)
(CONTRACTOR)

Project: TOWER ROAD PHASE 2 ROAD AND DRAINAGE IMPROVEMENTS PROJECT
Owner's Contract No. C-10-363-01-11 Engineer's Project No. 2010-363-11-24-MSS
For Work accomplished through the date of: March 31, 2011

1. Original Contract Price:	\$285,312.10
2. Net change by Change Order and Written Agreements(+or-):	\$ -
3. Current Contract Price (1 plus 2):	\$285,312.10
4. Total completed and stored to date:	\$191,128.98
5. Retainage (per Agreement):	
10% of completed Work:	\$ 14,931.49
10% of stored material	\$ 4,181.41
Total Retainage:	\$ 19,112.90
6. Total completed and stored to date less retainage (4 minus 5)	\$172,016.08
7. Less previous Application for Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$172,016.08

Accompanying Documentation:

PO #653954

Req. #191101

1-1342-431-00-122-049-0-731

CONTRACTOR'S Certification:

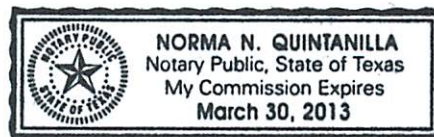
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date March 31, 2011

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 31st
day of March, 2011.

Mission Paving Co., Inc
CONTRACTOR
By: James J. Schroeder, Pres.

Norma N. Quintanilla
Notary Public
My Commission expires: 3/30/13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 03/31/11

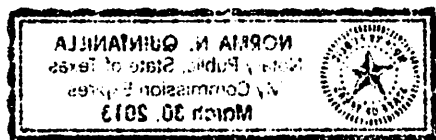
Hidalgo County
ENGINEER
By: [Signature]

INVOICE RECEIVED BY:

[Signature] ON 3/31/2011

GOODS/SERVICES RECEIVED BY:

[Signature] ON 3/31/2011



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

OWNER
Hidalgo County
2802 S. Business 281
Edinburg, Texas 78539

PROJECT: Tower Road Phase II
Road and Drainage Improvements

PURCHASE ORDER NO.: # 653954

CONTRACTOR:
Mission Paving Company, Inc.
P.O. Box 949 / 602 S. Los Ebanos Rd.
Mission, Texas 78573-0949

ENGINEER:
Raul E. Sesin, P.E., Project Engineer
1304 S. 25th Street
Edinburg, Texas 78539

CONTRACT FOR:

APPLICATION NO: 1
PERIOD TO: March 31, 2011

Distribution to:

☒	OWNER
☐	ENGINEER
☐	CONTRACTOR
☐	
☐	

CONTRACT DATE: 01/11/2011
CONTRACT #: C-10-363-01-11

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	\$	285,312.10
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	285,312.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	191,128.98
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	14,931.49
b. 10 % of Stored Material (Column F on G703)	\$	4,181.41
Total Retainage (Lines 5a + 5b)		
Total in Column I of G703)	\$	19,112.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	172,016.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	172,016.08
9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$	113,296.02

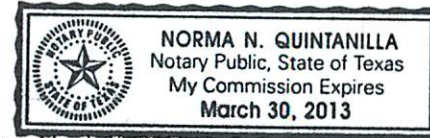
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: Mission Paving Company, Inc.

By: Michael J. Schroeder / VicePresident

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 30th day of March, 2011
Notary Public: Norma N. Quintanilla
My Commission expires: 03/30/2013



Date: March 30, 2011

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

172,016.08

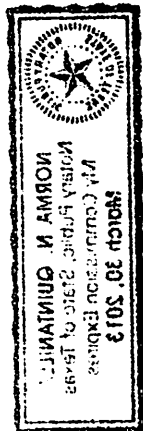
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: Raul E. Sesin - PE

Date: 03/30/11

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



March 30, 2013
1st Commutation Expires
Norma N. Quintanilla
Notary Public, State of Texas

MISSION PAVING COMPANY, INC. *The Finest in Asphalt and Concrete Paving*

STREETS : SUBDIVISIONS : PARKING LOTS : TRAILER PARKS : INDUSTRIAL AREAS

P.O. BOX 949
MISSION, TEXAS 78573-0949

TELEPHONE (956) 585-4811
VALLEY WIDE 1-800-585-4811
FAX (956) 585-1616

March 25, 2011

Hidalgo County
Martha L. Salazar, Purchasing Agent
2802 S. Business 281
Edinburg, Texas 78539

Re: Tower Road Phase II Road
Paving & Drainage Impro.
Invoice No: 5861010

Request for Payment #1 Schedule of Values

Description	Est Qty	Unit	Act Qty	Price	Amount
Paving Improvements:					
Prime Coat (MC-30) Entire base & leave ready for HMAC installation	24,739	SY	13,586	\$ 1.20	\$ 16,303.20
6" Compacted Caliche (Labor Only)	26,901	SY	14,815	2.35	34,815.25
5" Compacted Caliche (Labor Only)	2,129	SY	0	1.90	0.00
Tensar TX-5 TriAx Geogrid	26,901	SY	13,816	3.20	44,211.20
Excavation, Treat & rework existing road section to achieve proposed finished base	22,979	SY	14,815	3.35	49,630.25
Traffic Control	1	LS	0.67	6,500.00	4,355.00
Permanent Pavement Markings including but limited to Thermal Plastic 4" (Y) SLD & center lines, 4" (W) (SLD) Edge line, 24" (W) (SLD) Stop line & Ty II AA raised pavement markers	1	LS	0	18,800.00	0.00
					<u>\$ 149,314.90</u>

Work Completed to Date:	<u>\$ 149,314.90</u>
Tensar TX 5 TriAx Geogrid Materials On Hand:	<u>41,814.08</u>
Subtotal #1	<u>\$ 191,128.98</u>
Less 10% Retainage:	<u>19,112.90</u>
Subtotal #2:	<u>\$ 172,016.08</u>
Less Previous Requests:	<u>0.00</u>
Amount Due This Request:	<u>\$ 172,016.08</u>

Thank You!

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 03/25/11

PERIOD TO: 03/31/11

OWNER PURCHASE ORDER NO: 653954

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Prime Coat (MC-30)	\$29,686.80	\$0.00	\$16,303.20	\$0.00	\$16,303.20	55%	\$13,383.60	\$1,630.32
2	6" Compacted Caliche (Labor Only)	\$63,217.35	\$0.00	\$34,815.25	\$0.00	\$34,815.25	55%	\$28,402.10	\$3,481.53
3	5" Compacted Caliche (Labor Only)	\$4,045.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,045.10	\$0.00
4	Tensar TX5 TriAx Geogrid	\$86,083.20	\$0.00	\$44,211.20	\$0.00	\$44,211.20	51%	\$41,872.00	\$4,421.12
5	Excavate, Treat & Rework existing road section to achieve proposed finished base	\$76,979.65	\$0.00	\$49,630.25	\$0.00	\$49,630.25	64%	\$27,349.40	\$4,963.03
6	Traffic Control	\$6,500.00	\$0.00	\$4,355.00	\$0.00	\$4,355.00	67.00%	\$2,145.00	\$435.50
7	Permanent Pavement Marking Thermo Plastic	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
8	Material on Hand - Tensar Tx5 TriAx Geogrid	\$0.00	\$0.00	\$0.00	\$41,814.08	\$41,814.08		(\$41,814.08)	\$4,181.41
GRAND TOTALS		\$285,312.10	\$0.00	\$149,314.90	\$41,814.08	\$191,128.98	67%	\$94,183.12	\$19,112.90

s document by requesting of the license a completed AIA Document D401 - Certifi

11

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Hidalgo
to furnish Paving & Drainage Improvements
in connection with certain improvements to real property located in Hidalgo
County, Texas, and owned by _____
Which improvements are described as follows:

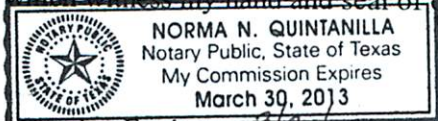
Tower Road Phase II Road & Drainage Improvements

In consideration of Pay Estimate No 1 in the amount of one hundred seventy-two thousand sixteen dollars and eight cents DOLLAR(\$ 172,016.08) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

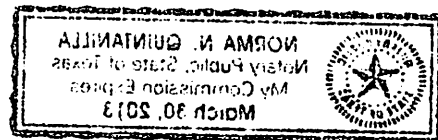
Mission Paving Co., Inc.
SUPPLIER
BY: [Signature]
TITLE President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 30th day of March, 2011 to certify ~~which witness my hand and seal of office.~~



My Commission Expires. 3/30/13

Norma N. Quintanilla
NOTARY PUBLIC in and for the State of Texas



AI-26054

10.H.

Request approval of R. Gutierrez Engineer (C-09-419-10-27 / C-10-376-12-14

Invoice for Property on South I Road

CC CONSENT

Date: 04/12/2011
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: Purchasing Department

Information

CAPTION

Pct. #2:

Request approval of Invoice #2941 1/27/2011 in the amount of \$6,000.00 for R. Gutierrez Engineering Corporation, contracted engineer.

BACKGROUND

PO #643936

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1200-431-00-122-006-0-719

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

available balance for increase is \$11,200.00 as 04/06/11.

Attachments

Link: Inv. #2941 R. Gutierrez Engineering

Link: PO Increase

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Darlene Betancourt	03/31/2011 09:15 AM	APRV
2	Budget & Management	Erika Zamora	04/01/2011 10:25 AM	APRV
3	Roland Garcia	Rolando Garcia	04/06/2011 02:01 PM	APRV
4	Auditor's Office		04/07/2011 05:32 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 03/31/2011 08:00 AM

Final Approval Date: 04/07/2011

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2941
Thursday, January 27, 2011

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG09.022f Survey of Property on South I Road

Project Manager: Ramiro Gutierrez
Professional Services for the Period: 1/1/2011 to 1/27/2011

Billing Group: 01 Phased Fixed Fee

Boundary Survey and Phase I ESA

Contract #: C-09-419-10-27(WA#6)(PO#643936)

Billing Fee: \$8,400.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Boundary Survey	2,400.00	100.00	2,400.00	2,400.00	0.00
Phase I ESA	6,000.00	100.00	6,000.00	0.00	6,000.00
Total Phases:					\$6,000.00

Phase Billing Totals: \$6,000.00

PO # 643936
1 -1200-431-00-122-006-0-719
Req # 179604

Billing Group Subtotal: 6,000.00

Project Totals:

*** Total Project Invoice Amount:

\$6,000.00


Ramiro Gutierrez
President

INVOICE RECEIVED BY:
 ON 1/28/2011
GOODS/SERVICES RECEIVED BY:
 ON 1/28/2011

R. Gutierrez Engineering Corporation

January 27, 2011

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
301 E. State Street
Pharr, TX 78577

RE: Survey of Property on South I Road and Pecina Road - Invoice # 2941
ENG09.022f

Dear Commissioner Palacios:

I am submitting an invoice for the above referenced project. We have completed the Phase I
ESA and have submitted it to the Right-of-Way Department.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can
call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.
Accounting Manager

cc: File

INVOICE RECEIVED BY:

Alga Rinma ON 1/28/2011

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 1/28/2011

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Palacios
Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Survey of property on South I Road
PROJECT NO.: ENG09.022f
DATE: January 28, 2011

WE ARE SENDING YOU ☒ ATTACHED ☐ UNDER SEPARATE COVER VIA ☐ Hand Delivery ☐ THE FOLLOWING ITEMS:

☐ BLUEPRINTS	☐ PLANS	☐ SHOP DRAWINGS	☐ CD
☐ CHANGE ORDER	☐ SAMPLES	☐ PAYMENT REQUEST	☒ OTHER: INVOICE
☐ BID TABULATION	☐ CONTRACT DOCUMENTS	☐ RECORD DRAWINGS	☐ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	1/27/2011	Invoice No. 2941
1	1/27/2011	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

☐ FOR BIDS DUE	☐ APPROVED AS NOTED	☐ FOR YOUR RECORDS
☐ FOR APPROVAL	☐ APPROVED AS SUBMITTED	☐ FOR YOUR ACKNOWLEDGEMENT
☐ FOR YOUR USE	☐ RETURN FOR CORRECTIONS	☐ RESUBMIT FOR APPORVAL
☐ AS REQUESTED	☒ FOR FURTHER PROCESSING	☐ ON LOAN
☐ FOR REVIEW AND COMMENT	☐ FOR SIGNATURE	☐ OTHER

COMMENTS:

RECEIVED

JAN 28 2011

Copy Distribution: file

Received by:

PURCHASE ORDER INCREASE COUNTY OF HIDALGO

Department: Hidalgo County Precinct #2
Contact Name: Yoli Cisneros
Telephone # (956) 787-1891

Purchase Order Number: **643936**
Increase # 01 for this Purchase Order
Procurement Method:

TO: Vendor Number: 234443
Vendor Name: R. Gutierrez Engineering Corp
Address: 130 E. Park Ave.
Pharr, Texas 78577

- ☐ Contract # C-09-419-10-27
☐ Cooperative Awarded Vendor
(TBPC State Award, TCPN, TASB-Buyboard)
☐ Quotes over \$1,000.00 (verbal quotes)
☐ Quotes over \$5,000.00
(attach written quotes)

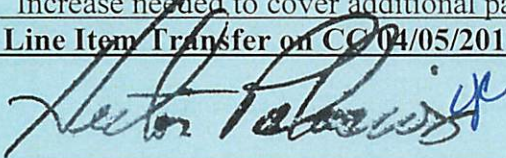
Increase Purchase Order for the following items:

Quantity	UOM	Description	Unit Price	Amount
		<i>Amount of Original Purchase Order</i>		\$2,400.00
1	Each	SUPPLEMENTAL AGREEMENT NO.1 TO WORK AUTHORIZATION NO. 6 Engineering services for tract of land located on South I Road. AFTER APPROVAL SEND COPY TO COUNTY AUDITOR'S OFFICE TO THE ATTENTION OF LUPITA GARZA	\$6,000.00	\$6,000.00
		<i>Amount of Increase Request</i>		\$6,000.00
		TOTAL AMOUNT		\$8,400.00

Account Number: **1-1200-431-00-122-006-0-719**

Reason: Increase needed to cover additional parcel payment.

Note: Line Item Transfer on CC 04/05/2011 AI-25960 to cover invoice payment.

Authorization: 
Department Head

March 25, 2011
Date

Reviewed by: _____
Purchasing Department

Date

Approved By: _____
Purchasing Agent

Date

Approved By: _____
Hidalgo County Auditor

Date