

Subject: Journal Entry

JE - _____

DATE: 2/8/2012

PREPARED BY: NEREYDA J. GONZALEZ

REVIEWED BY: _____

BL 2/8/12

ACCOUNT NAME	ACCOUNT NO.	DEBIT	CREDIT
GEN FUND-MISC REV-INSURANCE CLAIMS	1-1100-360-00-000-005-0-000	13,960.00	
DUE FROM/TO T.A.C. SP VEH INV FUND	1-1100-130-01-000-246-0-000		13,960.00
DUE FROM/TO GENERAL FUND	1-1246-130-01-000-100-0-000	13,960.00	
TAC SPEC VEHICLE INV-MISCELLANEOUS REV	1-1246-360-00-000-000-0-000		13,960.00
TOTAL		27,920.00	27,920.00

TO RECLASSIFY A145093 (3/18/11). SETTLEMENT CHECK FROM TRAVELERS INSURANCE FOR TOTAL LOSS OF A 2010 FORD RANGER, VIN#1FTKR1AD3APA66198 SHOULD HAVE CREDITED FUND 1246 MISCELLANEOUS REVENUE. VEHICLE WAS PAID WITH FUND 1246, CHECK 02-354638 ISSUED ON 7/20/2010.

RCL A145903 TRVLRS INS STTLMT S/CR F1246

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

Receipt No: 145093

Received From: SAFETY DIV. TRAVELER'S 03/17/11

Date 03/18/11

1 77856940 DOL 01/23/11 VIN#1FTKR1AD3APA66198 1-1100-360-00-000-005-0-000 13,960.00

Total: 13,960.00

Check Total 13,960.00
Cash Total .00
Credit Total .00
Other Total .00

Many a tax office is asking:
When can Tax office be
re-imbursed for these funds
so that another vehicle
can be purchased?

Please advise



Receipt No 145093 Old Ref. No.
Date 03-18-2011

Batch No 1 9934
Bank No 01

Customer
Received From SAFETY DIV. TRAVELER'S 03/17/11

Totals

Mailing Name
Address

Cash		Credit
Check	13,960.00	Memo

Credits	Description	Account Number	Amount	Notation
	DOL 01/23/11 VIN#1FTKR1AD3APA66198	1-1100-360-00-000-005-0-000	13,960.00	77856940

Debits	Description	Account Number	Amount	Notation
	DOL 01/23/11 VIN#1FTKR1AD3APA66198	1-1100-101-00-000-000-0-000	13,960.00	



THE TRAVELERS - SAN ANTONIO CL CLAI
P.O. BOX 65100
SAN ANTONIO TX 78265

896D 77856940

SA03253

TRAVELERS 

DATE: 02/28/11
LOSS DATE: 01/23/11
FILE NUMBER: 234 AD EJN3250 A

HIDALGO COUNTY ATTN FRED REYNA
P. O. BOX 1356
EDINBURG TX 78540

AGENT:
APEX INSURANCE SERVICES

ACCOUNT NAME:
HIDALGO COUNTY

TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

EXPLANATION OF PAYMENT

COMPREHENSIVE
FIRE \$13960.00
TOTAL PAID \$13960.00

2011 MAR 4 PM
DBM SAFETY DIVISION
HIDALGO COUNTY
43

*As per Mary Garcia @ Tax Office
X4716 should be 2009; safety stated incorrect
TOTAL LOSS 2010 FORD RANGER, VIN #A66198 VIN#. correction
SETTLEMENT FOR TOTAL LOSS CLAIM has been made.*

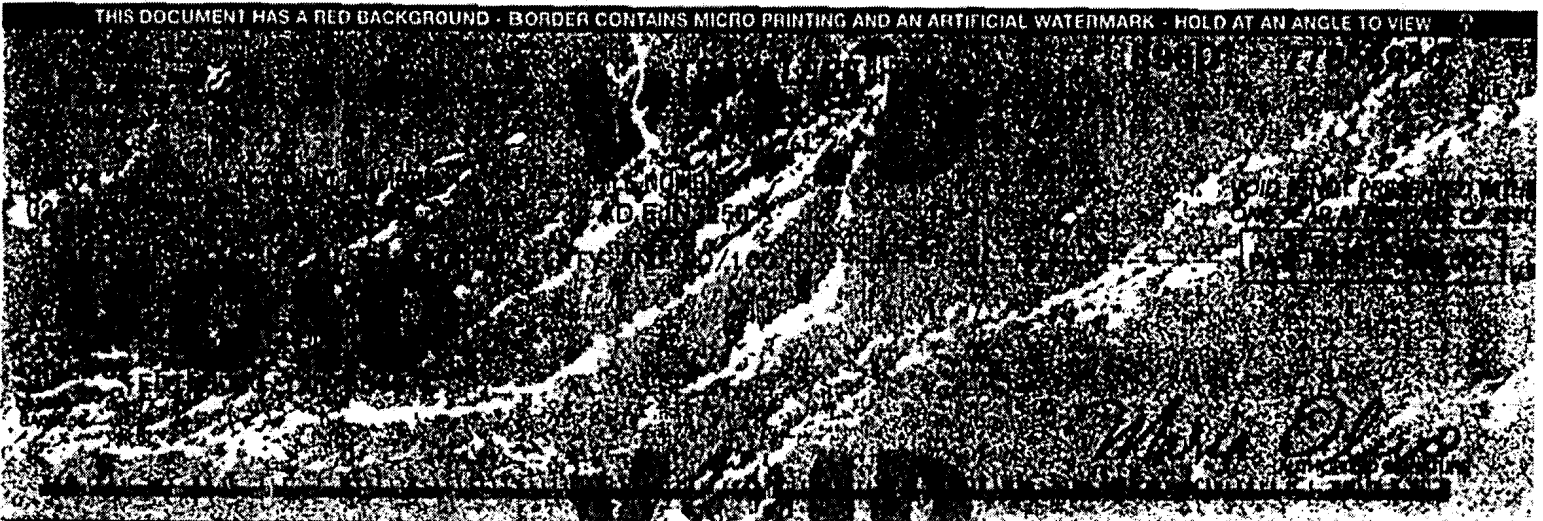
FOR ADDITIONAL INFORMATION, CONTACT: MICHAEL MAYSTADT AT (630)961-7428

059003305

DETACH CHECK

UNBUMM -0214
OVRPLINB2-1212

DETACH CHECK





PO Number **615921**
 PO Date 01-15-2009
 Requisition No 00147101
 Owner MGARCIA
 PO Type

Vendor No 220779
 Vendor Name PHILPOTT MOTORS LTD
 Address P.O. BOX 876
 PORT NECHES, TX 77651

PO Total **13,089.00**
 Payment Total **13,089.00**

Detail		Header	Payment Info	Journals			
Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount	
1	1			REQUEST TO PURCHASE 2009 FORD RANGER REG. CAB BASE F	10,040.000	10,040.00	▲
2	1			PUBLISHED OPTIONS: 44D AUTOMATIC XL REGULAR CAB (INCL	950.000	950.00	
3	1			572 A/C MINI SPARE	796.000	796.00	
4	1			51D FULL SIZE SPASRE AM/FM RADIO - RUBBER FLOOR, MANU/	103.000	103.00	
5	1			FDC FACTORY DESTINATION FUEL	720.000	720.00	
6	1			UNPUBLISHED OPTIONS (ITEMIZED EACH BELOW, NOT TO EXCEE	80.000	80.00	
7	0			CONTRACT PRICE ADJUSTMENT: ESTIMATED DELIVERY IN 60-9C	.000	.00	
8	0			DELIVERY CHARGES: 0 MILES @\$1.50/mile	.000	.00	
9	0			TOTAL OF A THRU F IS 12,689.00	.000	.00	▼
					Total	13,089.00	
Account Number				Description	Amount	Amount Liq	
9-1246-415-15-140-003-0-741				TAX OFF-VEHICLES	13,089.00	13,089.00	▲

**CAPITAL ASSETS JOURNAL ENTRY
TRANSFERS OF ASSETS**

JE - 12613

DATE: 6/27/2011

PREPARED BY: Nancy Betancourt

APPROVED BY: _____

bl 7/6/11

ACCOUNT DESCRIPTION	ACCOUNT NO.	TAG NO.	DEBIT	CREDIT
GCA-FROM SPECIAL REVENUE FUNDS	1 8000-280-01-000-200-0-000	51112	12,603.00	
MACH & EQUIP-TAX ASSESSOR-COLLECTOR	1 8000-165-00-140-000-0-000			12,603.00
TOTAL			12,603.00	12,603.00

TO REMOVE ASSET#51112 FROM TAX OFFICE DEPT AS APPROVED ON CC 3/7/11 (RJE 11-0039).

RMV ASSET47763 FR TAX OFF APPRV CC3/7/11	TOTAL	<u>12,603.00</u>	<u>12,603.00</u>
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DUPLICATE

6/14

Tag No 51112 Description 2010 FORD RANGER PICK-UP Tag Id 408817 Asset Total 12,603.00

Header Items Transfers History

Asset Type 005 MOBILE-PICK-UP Depreciate Asset?

Location 9999 Room No Sub Location

Condition A Excellent Condition

Bar Code Replacement Cost Old Tag No

Insured Code Insured Value

Comment JE-12613-11

Date Changed Asset Status

Date Scanned

Copy Asset Information

Tag No

Tag No 51112 Description 2010 FORD RANGER PICK-UP Tag Id 408817 Asset Total 12,603.00

Header Items Transfers History

Item No	Description	Received	Est Life	Quantity	Unit Price	Extended Cost
1	2010 FORD RANGER PICK-UP	07-20-2010	6.0	1.000	12,603.00	12,603.00

Manufacturer Year Model No Serial No License No Class Fuel Client Id No

FORD 2010 RANGER 1FTKR1AD3APA86198 109-7149

PO NO PO Date Vendor Invoice No Check Key

637334 03-16-2010 220779 PHILPOTT MOTORS, LTD 225086 00354638

Disp Code Disp Date Last Date Depr Disp Override Accum Depr

TOT Totaled and Reimbursed by Insurance 03-07-2011 Disposal Processed Salvage Value Cur Amt Depr

Comment Submitted to Accounting on 4-19-11

Responsibility 1 Responsibility 2

TF-CC Minutes RJE# - 11-0040

Account Number	Amount
0-1246-415-15-140-003-0-741	TAX OFF-VEHICLES 12,603.00
Account Total 12,603.00	



Check 02 00354638
 Check Date 07-20-2010
 Check Amount 12,603.00
 Void Period
 Void Date
 Date Cleared Bank 07-26-2010



Claim No. _____
 Vendor PHILPOTT MOTORS
 Address 1400 U.S. HIGHWAY 69
 NEDERLAND TX 77627

Vendor No: 220779
 Payment Type: C
 Void Flag:
 Batch No: 4722

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
225086	637334	0	V#1FTKR1AD3APA66198 10 FT1BD1		NC		12,603.00

Total 12,603.00

Account No	Cash Account No	Amount Paid	Amount Liq
0-1246-415-15-140-003-0-741	TAX OFF-VEHICLES 0-1246-101-00-000-000-0-000	12,603.00	12,603.00



Travelers
Michael Maystadt
215 Shuman Blvd.
Naperville IL 60563-7095
630-961-7428 Office
877-223-8868 Fax

February 23, 2011

Hidalgo County Texas Etal
Attn Fred Reyna
P. O. Box 1356
Edinburg, TX 78540

RE: Our Claim No.: EJN3250-001
Date of Loss: 1/23/2011

To whom it may concern;

We have determined the actual cash value of your total loss vehicle (2010 Ford Ranger, VIN #1FTKR1AD3AP66198) from CCC, a computerized valuation service, using current market data. The actual cash value of your vehicle, including options, has been determined to be:

Actual Cash Value:	\$13960.00
Taxes:	Exempt
<u>Deductible:</u>	<u>- Waived</u>
Total Settlement:	\$13960.00

In order for Travelers Property Casualty Company of America ("Travelers") to comply with the salvage title law, this offer of settlement is contingent upon our receipt of the properly endorsed lien free title to the vehicle. Such title must presently be issued in the name (s) of the person (s) to whom we are obligated to make payment. Our settlement check cannot be issued until we receive the executed title from you or your lien holder(s).

If the above settlement is acceptable, Travelers will issue payment as outlined. Once the payment is received, we will make arrangements to pickup the loss vehicle and to receive the signed title from you.

Very truly yours,

Michael Maystadt
mmaystad@travelers.com

Upon sale of this vehicle, the purchaser must apply for a new title within 20 working days unless the vehicle is purchased by a dealer. Until a new title is issued, the vehicle record will continue to reflect the owner's name listed on the current title. SEE BACK OF TAB FOR ADDITIONAL INFORMATION.

51112



HIDALGO COUNTY
2812 S CLOSNER BLVD
EDINBURG, TX 78539-6243

03/06/2010
C. Z. Van



TEXAS CERTIFICATE OF TITLE

TEXAS DEPARTMENT OF MOTOR VEHICLES

EDMV

VEHICLE IDENTIFICATION NUMBER: 1FTKR1AD3APA66198

YEAR/MAKE: 2010 FORD

MODEL: F150

MFG. CAPACITY IN TONS: 1/2

WEIGHT: 3100

TITLE/DOCUMENT NUMBER: 10820040349

LICENSE NUMBER: 1097149

DATE TITLE ISSUED: 03/30/2010

ODOMETER READING: 16

REMARKS: ACTUAL MILEAGE EXEMPT

OWNER: PHILPOTT MOTORS LTD PORT NECHES TX

ADDRESS: HIDALGO COUNTY, 2812 SOUTH CLOSNER BLVD, EDINBURG, TX 78539

SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN	1ST LIENHOLDER	1ST LIEN RELEASED	DATE
NONE			
DATE OF LIEN	2ND LIENHOLDER	2ND LIEN RELEASED	DATE
DATE OF LIEN	3RD LIENHOLDER	3RD LIEN RELEASED	DATE

BY _____ AUTHORIZED AGENT

BY _____ AUTHORIZED AGENT

BY _____ AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

RIGHTS OF SURVIVORSHIP AGREEMENT
WE, THE PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

The County of Hidalgo, TX
Safety Division

Incident Report

Type of Report: Property Loss Notice

Report Number: 11-01-23-0030

Page 1 of 3

Date: January 24, 2011

Preliminary

Supplement

Narrative: On Sunday January 23, 2011 at approximately 11:00 AM, I was contacted by Hidalgo County Pct. 2 Special Projects Manager Carlos Contreras. Mr. Contreras informed me that someone had vandalized the South Tower Park and destroyed "set on fire" a Hidalgo County Tax Office vehicle.

The incident occurred on Sunday January 23, 2011 at approximately 12:30 AM, at the Hidalgo County South Tower Park. Pct. 2 South Tower Park is located at 1429 S. Tower Rd. Alamo, TX. This Park consists of a Community Resource Center that houses the CRC Staff, Tax Office, WIC and Sheriff's Office Sub-Station.

At 11:45 AM (01-23-11), I arrived to the S. Tower Park and met with Carlos Contreras. Mr. Contreras stated that he was contacted this morning by the Sheriff's Office who notified him of the incident. Mr. Contreras stated that he arrived this morning and checked the video surveillance cameras around the facility. Mr. Contreras reviewed the cameras and observed two subjects walking from the north side of the park. They approached a white Ford Ranger belonging to the Tax Office parked on the north side of the Building. They roamed around the building for some time and then approached the County truck. They broke into the vehicle and started a fire inside the cab.

They shattered the window to the north side door to gain entry into the building. They entered the building and stole a small portable radio belonging to one of the County Employees, and then ran off to the north side of the park where they came from.

County unit information:

- 2010 White Ford Ranger (regular cabin)
- VIN: 1FTKR1AD3APA66198

I inspected the north side of the building and observed the Tax Office's vehicle was destroyed/burnt. The north side door to the WIC Office was damaged (glass window was shattered). All the doors on the west side of the building displayed scrapes and markings (indications/signs of forcible entry) on the frames and door knobs.

I entered the building and to reviewed the recordings from the cameras around the building. I observed that at:

At 1:30 AM, the north side camera recorded two male subjects approaching the building from the north side of the park. One male subject was wearing dark jeans with a white hooded sweatshirt. The other male subject was wearing dark jeans with a gray/tan hooded sweatshirt. A medium size dog (beige in color) accompanied the two male subjects. The two male approached the County truck through the passenger side. They attempted to set the vehicle on fire by placing a rag on the gas tank and setting it on fire. When that didn't work, they set the inside of the vehicle on fire along with the engine. The two male subjects ran away to the north side of the park where the

Alamo Fire Department arrived shortly after the fact and extinguished the fire. The vehicle was completely destroyed. I asked Mr. Contreras to provide me with a copy of the video.

I walked around the park to inspect the chained linked fence. I discovered an opening on the north side of the fence that appeared to have been done with pliers/bolt cutters. From where the fence was damaged I walked east along the inside of the park and noticed a blue house located near the damage on the fence. The house is located to the north side of the park. I observed three male subjects standing in the back of the house and a yellow/beige dog similar to the one that appears in the video.

Deputy Fire Marshal Tommy Uresti arrived to the scene. I relayed the information to Deputy Uresti and informed him that I was going to get Pct. 2 Code Enforcement Officer Rosendo Beltran Jr. and drive around South Tower Estates to see if we could get any information related to the incident.

At 3:30 PM, we arrived to the blue house and made contact with the three male subjects and one female. I informed them that someone had set a County truck on fire and asked if they had seen or heard anything over night. Everyone replied that they were asleep and did not hear a thing. The male subjects appeared to be very nervous and kept on walking around looking down at the ground. I asked if they could provide me with their information. They identified themselves as:

Noel Cuellar Jr:

- DOB: 4-26-93
- Address: 560 San-Antonio Circle Alamo, TX.

Adrian Martinez:

- DOB: 12-10-92
- Address: 501 Pantera Dr. Alamo, TX.

Yvette-Cuellar

- DOB: 1-26-91
- Address: 560 San Antonio Circle Alamo, TX.

Gerardo Garcia

- DOB: 9-18-91
- Address: 560 San Antonio Circle Alamo, TX.

During our conversation I observed their dog following them as they walked around just like in the video surveillance recordings. The dog was very similar to the dog I observed in the cameras. I concluded my conversation with them and headed back to the Park to relay the information to Deputy Uresti.

Chief Deputy Fire Marshal Wesley Bradley arrived at the scene. I informed Deputy Bradley of my findings and observations. Deputy Bradley stated they would review the surveillance video, before proceeding with their criminal investigation.

At 4:15 PM, I was contacted by the Hidalgo County Fire Marshal Juan Martinez. I relayed all my information to Mr. Martinez. Mr. Martinez stated that he would get with his Deputies and begin their criminal investigation.

On January 24, 2011 at approximately 8:45 AM, I was contacted by Pct. 2 Carlos Contreras. Mr. Contreras informed me that Parks employees had discovered a burnt bandanna on the hydraulic tank of a back-hoe parked on the west side of the South Tower CRC building.

I arrived to the South Tower Park and made contact with Mr. Contreras and Deputy Tommy Uresti, who was already at the scene. I observed a blue bandana pushed in the hydraulic tank opening. The bandana appeared to be burnt. The back-hoe did not sustain any visible damage.

On January 24, 2011 at approximately 4:00 PM, I was contacted by Fire Marshal Juan Martinez. Mr. Martinez informed me that his Deputies had detained two suspects and would keep our department informed on the outcome of their investigation.

Other information:

- Property Loss Notice
- Photographs by Pct. 2 Code Enforcement and S.O. Sergio Reyes

Reporting S.O.: Sergio Reyes



Employee No. 140988

Approved By: Roy Quintanilha



Employee No. 013781