AI-34863 **1.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of check register and payment of claims and bills - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

Attachments

ck register

Form Review

Form Started By: Monica Badillo Started On: 10/22/2012 03:11 PM

Final Approval Date: 10/22/2012

Approval of Check Register as Summarized Below

October 23rd, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	369601	369935		541,595.60
02	Special Revenue	379097	379376		333,930.94
04	Capital Projects	14568	14583		874,395.19
05	Trust & Agency	22224	22257		57,532.04
07	Proprietary	5676	5677		2,798.11
15	Urban Special	27693	27712		126,791.63
			Total checks		**1,937,043.51**
Ach Withdrawals for:					
Trust & Agency Funds			ITEMS:	8	1,033,985.91
			Total withdrawals:		1,033,985.91
Bank Internal Transfer for:					
General Fund			ITEMS:	6	3,735,641.18
Special Revenue Funds			ITEMS:	6	1,725,565.10
Proprietary Funds			ITEMS:	2	38,535.42
			Total transfers:		5,499,741.70
			Total electronic payments:		6,533,727.61
			Grand Total:		**8,470,771.12**

ACH Withdrawals

Date	To	For	From	Amount
10/22/12	IRS Tax Payment	Regular PP21	Trust & Agency Fund	917,309.98
10/18/12	IRS Tax Payment	E. Expense PP19	Trust & Agency Fund	884.77
10/16/12	IRS Tax Payment	Elected Officials PP19	Trust & Agency Fund	45,322.12
10/22/12	IRS Tax Payment	Urban County PP21	Trust & Agency Fund	10,293.27
10/22/12	IRS Tax Payment	Pay Cards PP21	Trust & Agency Fund	11,260.27
10/17/12	Esimpkins	457	Trust & Agency Fund	25.00
10/16/12	TXSDU	E. Officials Child Suppor	Trust & Agency Fund	600.00
10/19/12	TXSDU	Child Support	Trust & Agency Fund	48,290.50
			Total Trust & Agency	1,033,985.91
			Total ACH Withdrawal	1,033,985.91

Bank Internal Transfers

Date	To	For	From	Amount
10/17/12	Payroll Fund	Regular PP21	General Fund	2,044,125.52
10/19/12	Trust & Agency Fund	Regular PP21	General Fund	1,647,292.34
10/17/12	Payroll Fund	Pay Cards PP21	General Fund	22,026.07
10/19/12	Trust & Agency Fund	Pay Cards PP21	General Fund	19,182.55
10/17/12	Payroll Fund	E. Expense PP19	General Fund	2,129.93
10/17/12	Payroll Fund	E. Expense PP19	General Fund	884.77
			Total General	3,735,641.18
10/17/12	Payroll Fund	Paycards PP21	Special Revenue Fund	17,415.07
10/19/12	Trust & Agency Fund	Paycards PP21	Special Revenue Fund	12,984.38
10/17/12	Payroll Fund	Regular PP21	Special Revenue Fund	920,278.01
10/19/12	Trust & Agency Fund	Regular PP21	Special Revenue Fund	713,237.78
10/17/12	Payroll Fund	Urban County PP21	Special Revenue Fund	33,744.04
10/19/12	Trust & Agency Fund	Urban County PP21	Special Revenue Fund	27,905.82
			Total Special Revenue	1,725,565.10
10/17/12	Payroll Fund	Regular PP21	Proprietary	21,759.23
10/19/12	Trust & Agency Fund	Regular PP21	Proprietary	16,776.19
			Total Proprietary	38,535.42
			Total Bank Transfers	5,499,741.70
			Grand Total	6,533,727.61

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369601	722.50	10/23/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00369602	3,275.00	10/23/12	330752 CANALES, MELISA LARES	C
01	00369603	2,060.00	10/23/12	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00369604	1,790.00	10/23/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00369605	450.00	10/23/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00369606	905.00	10/23/12	188921 DAVID E CAZARES P.C.	C
01	00369607	350.00	10/23/12	348147 EDNA ESCANAME CEDILLO	C
01	00369608	400.00	10/23/12	400246 CEJAS, YURI	C
01	00369609	1,575.00	10/23/12	181552 DELLA FAY PEREZ, PLLC	C
01	00369610	3,400.00	10/23/12	322555 ESPINOSA, PILAR V.	C
01	00369611	820.00	10/23/12	333034 FLORES, ABIEL	C
01	00369612	1,050.00	10/23/12	249378 OSCAR RENE FLORES, P.C.	C
01	00369613	1,050.00	10/23/12	345571 FLORES, RICARDO	C
01	00369614	200.00	10/23/12	362964 SYLVIA VEGA FLORES	C
01	00369615	300.00	10/23/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00369616	1,375.00	10/23/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00369617	1,187.50	10/23/12	241873 JAIME ROEL GARCIA	C
01	00369618	400.00	10/23/12	145882 GARZA, ABEL	C
01	00369619	750.00	10/23/12	395641 GARZA, JOSE M.	C
01	00369620	300.00	10/23/12	159298 GARZA, ROGELIO	C
01	00369621	1,680.00	10/23/12	252743 GARZA, ROLANDO	C
01	00369622	1,200.00	10/23/12	19062 GOMEZ, JOSE ANTONIO	C
01	00369623	1,010.00	10/23/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00369624	660.00	10/23/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00369625	610.00	10/23/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00369626	750.00	10/23/12	400785 GUERRA, JUAN FRANCISCO	C
01	00369627	845.00	10/23/12	376442 GUTIERREZ, ROEL	C
01	00369628	3,440.00	10/23/12	179094 JEANNE E. HOLMES, P.C.	C
01	00369629	325.00	10/23/12	378682 JARVIS LAW FIRM	C
01	00369630	250.00	10/23/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00369631	735.00	10/23/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00369632	480.00	10/23/12	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00369633	860.00	10/23/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00369634	800.00	10/23/12	353582 LOPEZ, TEODULO L. JR.	C
01	00369635	850.00	10/23/12	305278 MARTINEZ, SANDRA L.	C
01	00369636	500.00	10/23/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00369637	550.00	10/23/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00369638	250.00	10/23/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00369639	1,395.00	10/23/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00369640	617.50	10/23/12	382647 JORGE MUNOZ	C
01	00369641	625.00	10/23/12	245364 NITSCH, PATRICK A.	C
01	00369642	650.00	10/23/12	253871 OSORIO, ALBERTO	C
01	00369643	450.00	10/23/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00369644	200.00	10/23/12	156434 PALACIOS, TORIBIO	C
01	00369645	582.50	10/23/12	402320 PENA LAW GROUP, PLLC	C
01	00369646	350.00	10/23/12	324175 PEREZ, MARTIN L.	C
01	00369647	495.00	10/23/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00369648	2,792.50	10/23/12	209783 RAMIREZ, CARMEN B.	C
01	00369649	750.00	10/23/12	291749 RAMIREZ, JOSE ALBINO	C
01	00369650	710.00	10/23/12	159328 RAMIREZ, LUIS R.	C
01	00369651	250.00	10/23/12	95982 RAMIREZ, MARIO	C
01	00369652	692.50	10/23/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00369653	135.00	10/23/12	217026 REYNA, JOSE J.	C
01	00369654	1,737.50	10/23/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00369655	1,572.50	10/23/12	10871 RODRIGUEZ, EMILIO JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00369656	1,845.00	10/23/12	256463 RODRIGUEZ, JOHN J.	C
01	00369657	350.00	10/23/12	353477 SAHADI, JAMES M.	C
01	00369658	655.00	10/23/12	317063 ROBERT J. SALINAS	C
01	00369659	1,570.00	10/23/12	400335 SOLIS, ROGELIO	C
01	00369660	1,200.00	10/23/12	368067 TIJERINA LAW FIRM PC	C
01	00369661	250.00	10/23/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00369662	650.00	10/23/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00369663	1,072.50	10/23/12	51764 VILLARREAL, E.A., JR.	C
01	00369664	1,045.00	10/23/12	253804 WARNER, LARRY	C
01	00369665	350.00	10/23/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00369666	2,350.00	10/23/12	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00369667	750.00	10/23/12	401544 360TRAINING.COM, INC.	C
01	00369668	395.00	10/23/12	348716 ALERT, INC	C
01	00369669	395.00	10/23/12	348716 ALERT, INC	C
01	00369670	85.00	10/23/12	380105 AUDITNET	C
01	00369671	71.65	10/23/12	201502 BENAVIDEZ, ROEL JR	C
01	00369672	19.81	10/23/12	370398 CAVAZOS, ANTONIO	C
01	00369673	648.69	10/23/12	343277 CITIBANK	C
01	00369674	70.46	10/23/12	375551 CORONADO, MARY LOU	C
01	00369675	293.25	10/23/12	332526 COURTYARD BY MARRIOTT	C
01	00369676	179.60	10/23/12	129496 COWAN, BRADLEY	C
01	00369677	312.00	10/23/12	275875 EAN HOLDINGS, LLC DBA	C
01	00369678	45.37	10/23/12	400653 ELIZONDO, FRANCISCO	C
01	00369679	124.20	10/23/12	167495 EMBASSY SUITES AUSTIN	C
01	00369680	550.00	10/23/12	353795 FBI - LEEDA	C
01	00369681	550.00	10/23/12	353795 FBI - LEEDA	C
01	00369682	152.00	10/23/12	320153 GARCES, RAQUEL BENITEZ	C
01	00369683	34.64	10/23/12	295779 HOOPER, CYNTHIA L.	C
01	00369684	97.75	10/23/12	398551 LA QUINTA INN & SUITES	C
01	00369685	77.00	10/23/12	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00369686	36.82	10/23/12	403245 NAVARRETE, MARIANA	C
01	00369687	77.00	10/23/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00369688	97.50	10/23/12	253847 RAMON, ISRAEL JR.	C
01	00369689	27.75	10/23/12	317632 SALINAS, JESSIKA	C
01	00369690	30.76	10/23/12	380253 SALINAS, NIDIA	C
01	00369691	35.00	10/23/12	290181 SALINAS, ROXANNA	C
01	00369692	231.39	10/23/12	223794 STORZ, BARBARA C.	C
01	00369693	250.00	10/23/12	36544 TAC	C
01	00369694	23.80	10/23/12	403261 TREVINO, ERIC	C
01	00369695	64.64	10/23/12	397016 VILLARREAL, CANIDA	C
01	00369696	408.85	10/23/12	284718 VILLARREAL, ROBERTO J.	C
01	00369697	479.86	10/23/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00369698	228.22	10/23/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00369699	23.86	10/23/12	369152 ALANIZ, DINA	C
01	00369700	101.78	10/23/12	318973 ALLIED WASTE SERVICES	C
01	00369701	379.00	10/23/12	196339 AMERICAN AUDIO ALARM & TINT	C
01	00369702	34.00	10/23/12	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00369703	661.38	10/23/12	1864 AMIGO IMPLEMENT CO., INC	C
01	00369704	55.26	10/23/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00369705	4,858.06	10/23/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00369706	2,196.64	10/23/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00369707	324.50	10/23/12	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00369708	549.56	10/23/12	151521 AT&T	C
01	00369709	5,505.65	10/23/12	328626 AT&T	C
01	00369710	411.75	10/23/12	328626 AT&T	C

Bank	Check No	Amount	Date	Vendor		Type
01	00369711	460.11	10/23/12	328626	AT&T	C
01	00369712	44.40	10/23/12	366501	AT&T MOBILITY	C
01	00369713	7,000.00	10/23/12	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00369714	1,109.72	10/23/12	337412	AUTOZONE	C
01	00369715	23.31	10/23/12	311057	BALLI, IRMA	C
01	00369716	340.00	10/23/12	385778	BIO-OPS, LLC.	C
01	00369717	5,429.85	10/23/12	402559	BORDEN DAIRY COMPANY	C
01	00369718	845.46	10/23/12	357898	BORDER STATES ELECTRIC SUPPLY	C
01	00369719	153.11	10/23/12	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00369720	34.16	10/23/12	4537	BURTON AUTO SUPPLY, INC	C
01	00369721	362.74	10/23/12	4537	BURTON AUTO SUPPLY, INC	C
01	00369722	1,651.11	10/23/12	4537	BURTON AUTO SUPPLY, INC.	C
01	00369723	99.86	10/23/12	4537	BURTON AUTO SUPPLY, INC.	C
01	00369724	1,172.64	10/23/12	4537	BURTON AUTO SUPPLY, INC.	C
01	00369725	391.70	10/23/12	4561	BUSTER LIND PRODUCE	C
01	00369726	147.64	10/23/12	124346	C & S SAFETY SUPPLY	C
01	00369727	3,197.50	10/23/12	369896	CARRIER CORPORATION	C
01	00369728	2,000.00	10/23/12	101575	CASTRO, DAVID M.	C
01	00369729	199.62	10/23/12	153915	CDW GOVERNMENT INC.	C
01	00369730	57.52	10/23/12	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00369731	77.25	10/23/12	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00369732	8.88	10/23/12	216186	CHAVEZ, LETICIA	C
01	00369733	5,099.36	10/23/12	10197	CITY OF EDINBURG	C
01	00369734	133.58	10/23/12	10197	CITY OF EDINBURG	C
01	00369735	140.61	10/23/12	6637	CITY OF MISSION	C
01	00369736	246.70	10/23/12	6637	CITY OF MISSION	C
01	00369737	9.22	10/23/12	6637	CITY OF MISSION	C
01	00369738	743.76	10/23/12	393363	COMDATA	C
01	00369739	75.46	10/23/12	393363	COMDATA	C
01	00369740	1,819.87	10/23/12	270563	CPL RETAIL ENERGY, LP	C
01	00369741	484.56	10/23/12	270563	CPL RETAIL ENERGY, LP	C
01	00369742	25.52	10/23/12	270563	CPL RETAIL ENERGY, LP	C
01	00369743	344.19	10/23/12	270563	CPL RETAIL ENERGY, LP	C
01	00369744	2,194.89	10/23/12	270563	CPL RETAIL ENERGY, LP	C
01	00369745	147.64	10/23/12	270563	CPL RETAIL ENERGY, LP	C
01	00369746	306.10	10/23/12	270563	CPL RETAIL ENERGY, LP	C
01	00369747	1,290.00	10/23/12	355372	CTC DISTRIBUTING, LTD	C
01	00369748	980.00	10/23/12	355372	CTC DISTRIBUTING, LTD	C
01	00369749	1,150.00	10/23/12	384631	CYMEZ INTERNATIONAL SECURITY LLC	C
01	00369750	249.50	10/23/12	86525	DELTA SPECIALTIES SUPPLY	C
01	00369751	29.01	10/23/12	228389	DIRECTV	C
01	00369752	44.62	10/23/12	258385	DISH	C
01	00369753	514.49	10/23/12	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00369754	9.99	10/23/12	231339	DUQUE, MARY LOU	C
01	00369755	2,948.20	10/23/12	326577	E.R. PAINT SHOP	C
01	00369756	4,086.20	10/23/12	216437	ECHO TRAVEL AGENCY	C
01	00369757	27,070.41	10/23/12	375985	EDINBURG REAL ESTATE NETWORK	C
01	00369758	32.74	10/23/12	95044	ESTRADA, OTILA	C
01	00369759	24.92	10/23/12	11908	FEDEX	C
01	00369760	6.42	10/23/12	11908	FEDEX	C
01	00369761	180.18	10/23/12	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00369762	54.80	10/23/12	313289	FLORES, J.R. "BOBBY" JUDGE	C
01	00369763	46.07	10/23/12	403199	FLORES, SANDRA E.	C
01	00369764	100.00	10/23/12	264881	FLORES, SARA	C
01	00369765	3,144.48	10/23/12	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00369766	16.00	10/23/12	321826 G & K SERVICE INC.	C
01	00369767	277.49	10/23/12	321826 G & K SERVICE INC.	C
01	00369768	285.17	10/23/12	231266 G & S AUTO GLASS	C
01	00369769	2,360.00	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369770	1,198.00	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369771	869.11	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369772	1,367.76	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369773	87.41	10/23/12	402664 GAYTAN, BRAULIO	C
01	00369774	53.28	10/23/12	398780 GONZALEZ, DEBRA LEE	C
01	00369775	300.00	10/23/12	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00369776	212.28	10/23/12	401510 GREEN LANDS FOOD LLC	C
01	00369777	939.56	10/23/12	15253 GULF COAST PAPER CO.	C
01	00369778	982.50	10/23/12	15261 GULF DATA PRODUCTS	C
01	00369779	30.60	10/23/12	15261 GULF DATA PRODUCTS	C
01	00369780	1,737.00	10/23/12	15261 GULF DATA PRODUCTS	C
01	00369781	110.00	10/23/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00369782	50.00	10/23/12	401757 HATZIS, ALEXANDER	C
01	00369783	28.86	10/23/12	371378 HERNANDEZ, MARICELA	C
01	00369784	10,710.00	10/23/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00369785	893.68	10/23/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00369786	4.44	10/23/12	270156 HSU, KAOCHI	C
01	00369787	351.51	10/23/12	179442 IVAN'S AUTOMOTIVE	C
01	00369788	390.00	10/23/12	309125 J & M HYDRAULICS	C
01	00369789	5,848.77	10/23/12	252476 JBS DISTRIBUTION	C
01	00369790	312.76	10/23/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00369791	139.50	10/23/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00369792	399.90	10/23/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00369793	350.00	10/23/12	113808 JONES, RAY	C
01	00369794	219.87	10/23/12	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00369795	23.39	10/23/12	288241 KENNAN, DALE	C
01	00369796	69.23	10/23/12	143731 LONE STAR OVERNIGHT	C
01	00369797	12,240.00	10/23/12	288772 LONE STAR UNIFORMS, INC.	C
01	00369798	61.27	10/23/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00369799	7.82	10/23/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00369800	7.82	10/23/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00369801	115.00	10/23/12	347612 MARCO ANTONIO MUNIZ	C
01	00369802	62.99	10/23/12	23493 MATT'S CASH & CARRY	C
01	00369803	2,698.95	10/23/12	23493 MATT'S CASH & CARRY	C
01	00369804	598.59	10/23/12	23825 MCALLEN PUBLIC UTILITY	C
01	00369805	813.00	10/23/12	361526 MEDTECH FORENSICS, INC.	C
01	00369806	88.24	10/23/12	402770 MENDEZ, MARTA A.	C
01	00369807	9.00	10/23/12	176729 MIKE YOUNG BUSINESS FORMS	C
01	00369808	50.00	10/23/12	25151 MISSION DUNCAN INS.	C
01	00369809	203.97	10/23/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00369810	457.74	10/23/12	388467 MODEL LAUNDRY, LLC	C
01	00369811	100.67	10/23/12	388467 MODEL LAUNDRY, LLC	C
01	00369812	152.22	10/23/12	388467 MODEL LAUNDRY, LLC	C
01	00369813	71.00	10/23/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00369814	51.06	10/23/12	350702 MORTERA, ALEJANDRO	C
01	00369815	36.63	10/23/12	129259 MURPHY, ELVA	C
01	00369816	195.00	10/23/12	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00369817	287.20	10/23/12	153842 NICHO PRODUCE CO, INC	C
01	00369818	2,720.40	10/23/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369819	132.35	10/23/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369820	1,078.00	10/23/12	182834 NTC DRUG TESTING SERVICES, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00369821	1,340.00	10/23/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00369822	1,213.60	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369823	1,138.65	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369824	180.47	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369825	1,839.78	10/23/12	312231 OFFICE DEPOT	C
01	00369826	830.96	10/23/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00369827	65.98	10/23/12	342238 ORDAZ, ELIDA	C
01	00369828	275.00	10/23/12	374059 PASARGAD, LLC	C
01	00369829	15.54	10/23/12	233293 PEREZ, ESMERALDA	C
01	00369830	5,087.08	10/23/12	403300 PEREZ, JOE VICTOR	C
01	00369831	4,965.49	10/23/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00369832	7,000.00	10/23/12	28894 POSTMASTER	C
01	00369833	16,056.00	10/23/12	400190 PREMIER UNIFORM, INC.	C
01	00369834	14.50	10/23/12	91987 PUEBLO TIRES & SERVICE	C
01	00369835	15.54	10/23/12	371793 RAMIREZ, CARLOS E.	C
01	00369836	3.89	10/23/12	357448 RAMIREZ, PEDRO LUIS	C
01	00369837	27,460.39	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369838	120,049.13	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369839	54.88	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369840	9.27	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369841	164.19	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369842	23.11	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369843	46.23	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369844	46.23	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369845	164.63	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369846	1,716.72	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369847	1,282.47	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369848	2,487.40	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369849	3,292.68	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369850	1,700.60	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369851	109.45	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369852	16,111.62	10/23/12	401854 REPUBLIC SERVICES, INC.	C
01	00369853	19,649.18	10/23/12	401854 REPUBLIC SERVICES, INC.	C
01	00369854	17.76	10/23/12	290157 REYES, MARCELINA	C
01	00369855	156.50	10/23/12	291463 RGV PIZZA HUT, LLC	C
01	00369856	152.77	10/23/12	399566 RICOH USA, INC.	C
01	00369857	1,052.49	10/23/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00369858	1,750.00	10/23/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00369859	1,419.00	10/23/12	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00369860	95.68	10/23/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00369861	106.16	10/23/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00369862	122.52	10/23/12	304131 SAENZ HARDWARE	C
01	00369863	60.00	10/23/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00369864	11.10	10/23/12	284866 SALINAS, ANNA L.	C
01	00369865	380.71	10/23/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00369866	118.00	10/23/12	399981 SANCHEZ, ROBERT	C
01	00369867	303.00	10/23/12	399981 SANCHEZ, ROBERT	C
01	00369868	12,543.82	10/23/12	294004 SANOFI PASTEUR, INC	C
01	00369869	9.99	10/23/12	251933 SANTOS, GRACIELA	C
01	00369870	22.94	10/23/12	33766 SEA GARDEN SALES	C
01	00369871	162.74	10/23/12	33766 SEA GARDEN SALES	C
01	00369872	47.81	10/23/12	311987 SEPULVEDA'S #2	C
01	00369873	10,024.80	10/23/12	201839 SHAVER FOODS, LLC	C
01	00369874	11.10	10/23/12	392901 SHIDLER, ILENE	C
01	00369875	1,358.00	10/23/12	351709 SIG SAUER, INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00369876	119.60	10/23/12	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00369877	45.99	10/23/12	35173	SPIKES MOTOR COMPANY	C
01	00369878	1,708.00	10/23/12	319449	STAPLES ADVANTAGE	C
01	00369879	1,481.37	10/23/12	319449	STAPLES ADVANTAGE	C
01	00369880	585.74	10/23/12	319449	STAPLES ADVANTAGE	C
01	00369881	255.53	10/23/12	319449	STAPLES ADVANTAGE	C
01	00369882	4,431.46	10/23/12	96709	STATE FARM CLAIMS	C
01	00369883	14.50	10/23/12	336319	SUPERIOR OIL EXPRESS	C
01	00369884	1.00	10/23/12	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00369885	4,102.26	10/23/12	288888	TEXAS GAS SERVICE	C
01	00369886	40.34	10/23/12	288888	TEXAS GAS SERVICE	C
01	00369887	875.00	10/23/12	369039	TEXAS LAND RECLAMATION LLC	C
01	00369888	1,400.00	10/23/12	369039	TEXAS LAND RECLAMATION LLC	C
01	00369889	630.00	10/23/12	258598	THE PRODUCTIVITY CENTER, INC.	C
01	00369890	222.00	10/23/12	359246	THOMSON TAX & ACCOUNTING	C
01	00369891	604.98	10/23/12	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00369892	67.66	10/23/12	231924	TIME WARNER CABLE	C
01	00369893	72.14	10/23/12	231924	TIME WARNER CABLE	C
01	00369894	10,194.60	10/23/12	302007	TIRE CENTERS, LLC	C
01	00369895	537.63	10/23/12	357081	TYLER TECHNOLOGIES, INC.	C
01	00369896	1,551.19	10/23/12	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00369897	237.75	10/23/12	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00369898	311.83	10/23/12	155284	UNITED PARCEL SERVICE	C
01	00369899	16.89	10/23/12	155284	UNITED PARCEL SERVICE	C
01	00369900	472.15	10/23/12	39837	VALLEY BOTTLE WATER CO.	C
01	00369901	91.35	10/23/12	39837	VALLEY BOTTLE WATER CO.	C
01	00369902	15.10	10/23/12	39837	VALLEY BOTTLE WATER CO.	C
01	00369903	9.50	10/23/12	39837	VALLEY BOTTLE WATER CO.	C
01	00369904	270.30	10/23/12	39837	VALLEY BOTTLE WATER CO.	C
01	00369905	119.70	10/23/12	39837	VALLEY BOTTLE WATER CO.	C
01	00369906	110.00	10/23/12	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00369907	207.00	10/23/12	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00369908	173.20	10/23/12	40363	CED-CREDIT OFFICE	C
01	00369909	9,500.00	10/23/12	356948	VAZALDUA & ASSOCIATES	C
01	00369910	286.54	10/23/12	251577	VERIZON SOUTHWEST	C
01	00369911	469.49	10/23/12	287024	VERIZON WIRELESS	C
01	00369912	239.53	10/23/12	206571	VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00369913	623.60	10/23/12	40991	W. W. GRAINGER INC.	C
01	00369914	1,115.39	10/23/12	40991	W. W. GRAINGER INC.	C
01	00369915	337.88	10/23/12	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00369916	39.66	10/23/12	268755	WELDINGHOUSE, INC.	C
01	00369917	532.40	10/23/12	179701	WESLACO FORD, LLP	C
01	00369918	94.43	10/23/12	157244	WHATABURGER	C
01	00369919	558.14	10/23/12	42129	XEROX CORPORATION	C
01	00369920	64.59	10/23/12	42129	XEROX CORPORATION	C
01	00369921	139.87	10/23/12	42129	XEROX CORPORATION	C
01	00369922	1,421.92	10/23/12	42129	XEROX CORPORATION	C
01	00369923	447.91	10/23/12	42129	XEROX CORPORATION	C
01	00369924	1,974.10	10/23/12	42129	XEROX CORPORATION	C
01	00369925	11.69	10/23/12	42129	XEROX CORPORATION	C
01	00369926	3,549.76	10/23/12	42129	XEROX CORPORATION	C
01	00369927	2,722.30	10/23/12	42129	XEROX CORPORATION	C
01	00369928	45.45	10/23/12	198781	Y DRIVE INN INC	C
01	00369929	973.00	10/23/12	176834	YODER ENTERPRISES, INC., DBA	C
01	00369930	112.11	10/23/12	357324	ZEPEDA, NIKKIE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00369931	3,500.00	10/23/12	260193	ZUNIGA'S HOUSE MOVER, LLC	C
01	00369932	418.00	10/23/12	326917	SOUTH COAST BOILER SERVICE	C
01	00369933	29.55	10/23/12	251577	VERIZON SOUTHWEST, INC.	C
01	00369934	16.23	10/23/12	251577	VERIZON SOUTHWEST, INC.	C
01	00369935	219.74	10/23/12	42129	XEROX CORPORATION	C
Total Bank No 01		**541,595.60**				
02	00379097	3,514.01	10/23/12	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00379098	20,582.50	10/23/12	343854	DOS LOGISTICS, INC.	C
02	00379099	44,501.89	10/23/12	390224	TROPICAL CONTRACTUAL, LLC	C
02	00379100	293.25	10/23/12	332526	COURTYARD BY MARRIOTT	C
02	00379101	294.50	10/23/12	275875	EAN HOLDINGS, LLC DBA	C
02	00379102	147.00	10/23/12	316539	LEMUS, TEODORO ARMANDO	C
02	00379103	147.00	10/23/12	246654	MORENO, AARON	C
02	00379104	9.00	10/23/12	230014	PALACIOS, HECTOR	C
02	00379105	2,475.00	10/23/12	244171	TDCAA	C
02	00379106	243.75	10/23/12	566	ACE BOLT & SCREW CO.	C
02	00379107	404.75	10/23/12	388475	ADVANCE BATTERY CO., INC.	C
02	00379108	484.15	10/23/12	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00379109	25.00	10/23/12	399140	ALARM SECURITY GROUP LLC	C
02	00379110	206.62	10/23/12	1864	AMIGO IMPLEMENT CO., INC	C
02	00379111	630.00	10/23/12	199362	ANRIGE, INC.	C
02	00379112	209.99	10/23/12	199362	ANRIGE, INC.	C
02	00379113	7,945.34	10/23/12	302465	ARGUINDEGUI OIL CO II LTD	C
02	00379114	9,665.59	10/23/12	302465	ARGUINDEGUI OIL CO II LTD	C
02	00379115	89.60	10/23/12	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00379116	84.95	10/23/12	337412	AUTOZONE	C
02	00379117	391.00	10/23/12	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00379118	118.70	10/23/12	4537	BURTON AUTO SUPPLY, INC	C
02	00379119	4,159.95	10/23/12	4537	BURTON AUTO SUPPLY, INC	C
02	00379120	747.18	10/23/12	4537	BURTON AUTO SUPPLY, INC.	C
02	00379121	194.99	10/23/12	4537	BURTON AUTO SUPPLY, INC.	C
02	00379122	932.15	10/23/12	4537	BURTON AUTO SUPPLY, INC.	C
02	00379123	175.29	10/23/12	4537	BURTON AUTO SUPPLY, INC.	C
02	00379124	54.50	10/23/12	124346	C & S SAFETY SUPPLY	C
02	00379125	14.50	10/23/12	95931	CAR CHECK PARTS & SERVICE	C
02	00379126	3,299.20	10/23/12	153915	CDW GOVERNMENT INC.	C
02	00379127	89.10	10/23/12	134821	CHEMSEARCH	C
02	00379128	240.00	10/23/12	354821	LUBBOCK COUNTY SHERIFF	C
02	00379129	1,774.04	10/23/12	352667	CUSTOM PRODUCTS CORP	C
02	00379130	1,286.22	10/23/12	178136	DELL MARKETING L.P.	C
02	00379131	287.95	10/23/12	86525	DELTA SPECIALTIES SUPPLY	C
02	00379132	936.00	10/23/12	86525	DELTA SPECIALTIES SUPPLY	C
02	00379133	95.00	10/23/12	362468	DISH ONE LLC	C
02	00379134	578.61	10/23/12	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00379135	8,930.10	10/23/12	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00379136	144.00	10/23/12	324531	EXXPERTINC SPECIALTY CO.	C
02	00379137	634.73	10/23/12	125717	FRONTERA MATERIALS, INC.	C
02	00379138	2,887.20	10/23/12	125717	FRONTERA MATERIALS, INC.	C
02	00379139	39.75	10/23/12	321826	G & K SERVICE INC.	C
02	00379140	44.60	10/23/12	321826	G & K SERVICE INC.	C
02	00379141	4,400.00	10/23/12	403172	GALLEGOS, MARIA	C
02	00379142	363.43	10/23/12	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379143	125.36	10/23/12	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379144	541.20	10/23/12	169242	GCR TIRE CENTER TDS	C

Bank	Check No	Amount	Date	Vendor		Type
02	00379145	1,020.92	10/23/12	15253	GULF COAST PAPER CO.	C
02	00379146	122.51	10/23/12	15253	GULF COAST PAPER CO.	C
02	00379147	150.00	10/23/12	15261	GULF DATA PRODUCTS	C
02	00379148	34.00	10/23/12	15261	GULF DATA PRODUCTS	C
02	00379149	425.91	10/23/12	242101	H & V EQUIPMENT, INC.	C
02	00379150	58.50	10/23/12	193038	HIGHSMITH, INC.	C
02	00379151	995.00	10/23/12	181218	JESSE'S STAR MUFFLER & TRUCK	C
02	00379152	186.18	10/23/12	279293	MATTHEW BENDER & CO., INC.	C
02	00379153	7,102.78	10/23/12	191809	LIVELY, SHANA	C
02	00379154	665.91	10/23/12	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379155	94.91	10/23/12	305863	MARROQUIN, DAVID T.	C
02	00379156	124.30	10/23/12	224529	MCCOY'S BUILDING SUPPLY	C
02	00379157	12.21	10/23/12	387924	MEAVE, MARIA	C
02	00379158	1,426.99	10/23/12	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00379159	491.94	10/23/12	388467	MODEL LAUNDRY, LLC	C
02	00379160	269.11	10/23/12	388467	MODEL LAUNDRY, LLC	C
02	00379161	300.00	10/23/12	312258	MUNOZ, DORA L.	C
02	00379162	85.99	10/23/12	275603	NOTARY EXPRESS, INC.	C
02	00379163	97.30	10/23/12	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379164	987.72	10/23/12	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379165	823.00	10/23/12	384127	OCE	C
02	00379166	2,846.80	10/23/12	27987	PAVEMENT MARKINGS INC.	C
02	00379167	2,400.00	10/23/12	375241	PROPERTYINFO GOVERNMENT SERVICES	C
02	00379168	205.00	10/23/12	43192	R.E. FRIEDRICHS CO	C
02	00379169	1,909.56	10/23/12	277223	RELIANT, DEPT 0954	C
02	00379170	37.72	10/23/12	277223	RELIANT, DEPT 0954	C
02	00379171	36.38	10/23/12	277223	RELIANT, DEPT 0954	C
02	00379172	36.38	10/23/12	277223	RELIANT, DEPT 0954	C
02	00379173	23.71	10/23/12	277223	RELIANT, DEPT 0954	C
02	00379174	26.39	10/23/12	277223	RELIANT, DEPT 0954	C
02	00379175	222.40	10/23/12	377627	RENE'S STARTER & ALTERNATOR	C
02	00379176	145.00	10/23/12	377627	RENE'S STARTER & ALTERNATOR	C
02	00379177	125.80	10/23/12	174343	REYES TARPS & TENTS	C
02	00379178	5,460.00	10/23/12	399566	RICOH USA, INC.	C
02	00379179	783.74	10/23/12	216607	RIO HYDRAULIC, LLC	C
02	00379180	92.36	10/23/12	283797	ROMCO EQUIPMENT CO.	C
02	00379181	193.60	10/23/12	269123	RUSH TRUCK CENTER-PHARR	C
02	00379182	408.66	10/23/12	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00379183	8,076.38	10/23/12	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00379184	147.64	10/23/12	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00379185	600.00	10/23/12	258776	SALINAS, MICHAEL R. ATTY AT LAW	C
02	00379186	82.00	10/23/12	399981	SANCHEZ, ROBERT	C
02	00379187	457.38	10/23/12	33766	SEA GARDEN SALES	C
02	00379188	57.45	10/23/12	35173	SPIKES MOTOR COMPANY	C
02	00379189	3,540.48	10/23/12	210501	SPRINT	C
02	00379190	1,623.86	10/23/12	319449	STAPLES ADVANTAGE	C
02	00379191	117.84	10/23/12	319449	STAPLES ADVANTAGE	C
02	00379192	101.71	10/23/12	319449	STAPLES ADVANTAGE	C
02	00379193	120.00	10/23/12	246565	STARR COUNTY SHERIFF'S OFFICE	C
02	00379194	85.00	10/23/12	133655	SUPERIOR ALARMS	C
02	00379195	38.31	10/23/12	336319	SUPERIOR OIL EXPRESS	C
02	00379196	1,034.28	10/23/12	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00379197	38.40	10/23/12	288888	TEXAS GAS SERVICE	C
02	00379198	2,092.28	10/23/12	302007	TIRE CENTERS, LLC	C
02	00379199	770.00	10/23/12	38873	TRUCKERS EQUIPMENT INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00379200	71.52	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379201	2,321.36	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379202	1,250.00	10/23/12	345431 UVIEDO, ERMINIA	C
02	00379203	169.30	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379204	69.85	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379205	11.95	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379206	717.88	10/23/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00379207	1,127.62	10/23/12	251577 VERIZON SOUTHWEST	C
02	00379208	436.81	10/23/12	287024 VERIZON WIRELESS	C
02	00379209	151.96	10/23/12	287024 VERIZON WIRELESS	C
02	00379210	144.02	10/23/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00379211	231.33	10/23/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00379212	57.65	10/23/12	268755 WELDINGHOUSE, INC.	C
02	00379213	1,261.86	10/23/12	42129 XEROX CORPORATION	C
02	00379214	502.61	10/23/12	42129 XEROX CORPORATION	C
02	00379215	178.60	10/23/12	42129 XEROX CORPORATION	C
02	00379216	4,000.00	10/23/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00379217	2,800.00	10/23/12	293989 A & J MARTINEZ, LP	C
02	00379218	66.60	10/23/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00379219	31.08	10/23/12	367427 ALANIS, MARTHA ELENA	C
02	00379220	2,850.00	10/23/12	230839 ALANIZ, FELIX JR.	C
02	00379221	73.26	10/23/12	400718 ALFARO, MARIA TERESA	C
02	00379222	1,113.81	10/23/12	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
02	00379223	39.96	10/23/12	375624 ARELLANO, JUAN	C
02	00379224	66.05	10/23/12	237426 ARISPE, MARISSA M.	C
02	00379225	387.39	10/23/12	363502 ARREDONDO, ALIFONSO III	C
02	00379226	31.35	10/23/12	328626 AT&T	C
02	00379227	45.64	10/23/12	328626 AT&T	C
02	00379228	31.16	10/23/12	328626 AT&T	C
02	00379229	443.08	10/23/12	328626 AT&T	C
02	00379230	62.80	10/23/12	328626 AT&T	C
02	00379231	168.73	10/23/12	328626 AT&T	C
02	00379232	253.79	10/23/12	337412 AUTOZONE	C
02	00379233	4,300.00	10/23/12	296945 BARBOZA, MIGUEL JR	C
02	00379234	3,375.00	10/23/12	296945 BARBOZA, MIGUEL JR	C
02	00379235	121.21	10/23/12	400793 BRIDGES, MARIA GABRIELA	C
02	00379236	40.52	10/23/12	292885 BRIONES, AQUILINA	C
02	00379237	732.65	10/23/12	4561 BUSTER LIND PRODUCE	C
02	00379238	360.20	10/23/12	222054 CABRERA, FERNANDO	C
02	00379239	6.66	10/23/12	354856 CAMERO, BEATRICE	C
02	00379240	55.80	10/23/12	172219 CANO PRODUCE CO., INC.	C
02	00379241	3,125.00	10/23/12	354082 CANTU REALTY, LLC	C
02	00379242	33.30	10/23/12	383635 CANTU, GERARDO	C
02	00379243	117.11	10/23/12	212873 CARRANZA, ALICE	C
02	00379244	459.54	10/23/12	202401 CARRILLO, LAURA	C
02	00379245	302.48	10/23/12	363707 CARRILLO, VERONICA	C
02	00379246	10.55	10/23/12	124923 CASTRO, MARY ANN	C
02	00379247	13.32	10/23/12	281131 CENTENO, ROSA I.	C
02	00379248	380.18	10/23/12	257192 CERVANTES, SARAH	C
02	00379249	488.92	10/23/12	343277 CITIBANK	C
02	00379250	80.54	10/23/12	161128 CITY OF ALAMO	C
02	00379251	76.73	10/23/12	161128 CITY OF ALAMO	C
02	00379252	138.58	10/23/12	275204 CITY OF WESLACO	C
02	00379253	3,059.79	10/23/12	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00379254	459.54	10/23/12	370827 COMPEAN, MARIO	C

Bank	Check No	Amount	Date	Vendor	Type
02	00379255	275.00	10/23/12	78174 COPY GRAPHICS, INC	C
02	00379256	330.23	10/23/12	338745 CORREA, LUIS	C
02	00379257	310.00	10/23/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00379258	390.72	10/23/12	349895 COSSIO, RUBEN	C
02	00379259	600.00	10/23/12	340227 CRAFTMASTER HARDWARE CO, INC	C
02	00379260	188.15	10/23/12	374768 CRISTOBAL, SONIA	C
02	00379261	17.76	10/23/12	402630 CRUZ, OLGA	C
02	00379262	22.20	10/23/12	366382 DEL BOSQUE, ESTEBAN	C
02	00379263	1,000.41	10/23/12	178136 DELL MARKETING L.P.	C
02	00379264	166.50	10/23/12	375187 DELUNA, ALFONSO JR.	C
02	00379265	2,550.00	10/23/12	201065 DR RALPH H. JACKSON	C
02	00379266	135.73	10/23/12	275875 EAN HOLDINGS, LLC	C
02	00379267	443.70	10/23/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00379268	14.43	10/23/12	329215 ELIZONDO, CLAUDIA K	C
02	00379269	900.00	10/23/12	152919 ENTERPRISE RENT-A-CAR	C
02	00379270	275.84	10/23/12	373117 ESCAMILLA, MINDY	C
02	00379271	386.28	10/23/12	381365 ESPINOSA, RUBEN	C
02	00379272	286.49	10/23/12	371947 FLORES, ESMERALDA	C
02	00379273	64.94	10/23/12	320153 GARCES, RAQUEL BENITEZ	C
02	00379274	253.08	10/23/12	349887 GARCIA, ANGELICA	C
02	00379275	339.66	10/23/12	272922 GARCIA, JOSE GUADALUPE	C
02	00379276	427.91	10/23/12	313157 GARCIA, NORMA A.	C
02	00379277	34.97	10/23/12	144436 GARCIA, PATRICIA	C
02	00379278	20.54	10/23/12	377341 GARCIA, PATRICIA E.	C
02	00379279	91.02	10/23/12	281158 GARCIA, REFUGIO III	C
02	00379280	52.17	10/23/12	282677 GARCIA, SANTOS M.	C
02	00379281	41.07	10/23/12	328669 GARZA, MOISES	C
02	00379282	53.28	10/23/12	386235 GARZA, VERONICA	C
02	00379283	250.00	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379284	3,825.00	10/23/12	267066 GBB RENTAL	C
02	00379285	84.36	10/23/12	398225 GOMEZ, SISLAI	C
02	00379286	2,962.50	10/23/12	359211 GONZALEZ, AMANDO O.	C
02	00379287	107.67	10/23/12	198633 GONZALEZ, NORMA	C
02	00379288	425.00	10/23/12	252468 HACIENDA FORD	C
02	00379289	108.78	10/23/12	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00379290	124.88	10/23/12	394459 HINOJOSA, KRIS	C
02	00379291	1,435.20	10/23/12	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00379292	1,156.92	10/23/12	129763 OAK FARMS - SAN ANTONIO	C
02	00379293	825.00	10/23/12	401862 INNOVATION EVENT MANAGEMENT	C
02	00379294	3,428.50	10/23/12	402079 INTERBORO PACKAGING CORP.	C
02	00379295	386.63	10/23/12	179442 IVAN'S AUTOMOTIVE	C
02	00379296	74.37	10/23/12	360422 JIMENEZ, AMADA	C
02	00379297	48.84	10/23/12	357871 JUAREZ, JESSICA	C
02	00379298	4,251.55	10/23/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00379299	246.42	10/23/12	366323 KELLOGG, ANITA E.	C
02	00379300	185.37	10/23/12	334723 LANDEZ, MARTIN	C
02	00379301	1,407.00	10/23/12	237507 LEXISNEXIS	C
02	00379302	147.08	10/23/12	388637 LOZANO, JO ANN	C
02	00379303	17.76	10/23/12	399906 MACIEL, MAYRA J.	C
02	00379304	162.34	10/23/12	394548 MALAGON, DONALD	C
02	00379305	36.63	10/23/12	188034 MANZO, JORGE J.	C
02	00379306	11.38	10/23/12	386383 MAREZ, JOEL NOE	C
02	00379307	614.94	10/23/12	343471 MARMOLEJO, JOSE	C
02	00379308	36.63	10/23/12	336866 MARTINEZ, ALEXIS	C
02	00379309	539.46	10/23/12	372943 MARTINEZ, EDUARDO	C

Bank	Check No	Amount	Date	Vendor	Type
02	00379310	216.45	10/23/12	394432 MARTINEZ, GLENDA	C
02	00379311	310.80	10/23/12	364185 MARTINEZ, HECTOR	C
02	00379312	49.40	10/23/12	362549 MARTINEZ, ROLAND	C
02	00379313	20.67	10/23/12	23825 MCALLEN PUBLIC UTILITY	C
02	00379314	469.80	10/23/12	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00379315	67.32	10/23/12	182346 VERIZON BUSINESS	C
02	00379316	48.91	10/23/12	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00379317	31.08	10/23/12	358819 MORENO, REYNALDO JR.	C
02	00379318	199.00	10/23/12	255262 ROCKHURST UNIVERSITY CONTINUING	C
02	00379319	199.00	10/23/12	255262 ROCKHURST UNIVERSITY CONTINUING	C
02	00379320	703.50	10/23/12	153842 NICHO PRODUCE CO, INC	C
02	00379321	172.00	10/23/12	312231 OFFICE DEPOT	C
02	00379322	1,205.70	10/23/12	296597 OLIVAREZ, EDUARDO	C
02	00379323	26.64	10/23/12	124575 OLIVAREZ, RENEE L.	C
02	00379324	106.56	10/23/12	310794 PALACIOS, FIDELA	C
02	00379325	134.87	10/23/12	341398 PENA, PALMIRA R.	C
02	00379326	8.88	10/23/12	50741 PEREZ, MARGARITA	C
02	00379327	51.00	10/23/12	288713 PEREZ, RODOLFO JR	C
02	00379328	6,790.50	10/23/12	183202 POSITIVE PROMOTIONS, INC.	C
02	00379329	547.50	10/23/12	251143 PREMIER MARKETING GROUP, INC.	C
02	00379330	8,000.00	10/23/12	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00379331	1,046.39	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379332	88.80	10/23/12	300047 REQUENEZ, CANDIDA	C
02	00379333	5,040.00	10/23/12	202762 RICHARD A. GARZA	C
02	00379334	2,337.30	10/23/12	202762 RICHARD A. GARZA	C
02	00379335	56.06	10/23/12	234176 RODRIGUEZ, HECTOR	C
02	00379336	33.30	10/23/12	289213 RODRIGUEZ, JOSE F	C
02	00379337	68.82	10/23/12	246425 SAENZ, SUZANA RAMOS	C
02	00379338	9,440.16	10/23/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00379339	2,200.00	10/23/12	173088 SAGE PUBLICATIONS, INC.	C
02	00379340	4,927.60	10/23/12	190845 SALINAS, LAURA	C
02	00379341	3.89	10/23/12	222097 SAUCEDO, ESTEVAN	C
02	00379342	101.20	10/23/12	16683 SHORELINE HOTEL VENTURE, L.P.	C
02	00379343	13.32	10/23/12	338907 SILVA, JOHN A	C
02	00379344	388.50	10/23/12	354775 SOLIS, MARIA DEL JESUS	C
02	00379345	6,187.50	10/23/12	397806 SPI VENTURES, LLP	C
02	00379346	3,317.15	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379347	16,826.68	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379348	806.32	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379349	2,141.93	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379350	42.74	10/23/12	364568 SWAIN, JOLIE	C
02	00379351	575.82	10/23/12	114243 SYSCO INC.	C
02	00379352	4,960.00	10/23/12	326003 T-COMM	C
02	00379353	300.00	10/23/12	95907 TEXAS ASSOCIATION OF WIC DIRECTORS	C
02	00379354	375.00	10/23/12	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C
02	00379355	71.00	10/23/12	97802 TEXAS NOTARY PUBLIC ASSOCIATION	C
02	00379356	141.53	10/23/12	293369 TIJERINA, JUAN	C
02	00379357	1,594.20	10/23/12	231924 TIME WARNER CABLE	C
02	00379358	12.99	10/23/12	263494 TORRES, FELIPA	C
02	00379359	21.09	10/23/12	205605 TORRES, OLGA L.	C
02	00379360	145.41	10/23/12	285544 TREVINO, LETICIA	C
02	00379361	223.76	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379362	1,292.45	10/23/12	230537 ULINE, INC.	C
02	00379363	42.74	10/23/12	253243 VALENCIA, JOSE RENE	C
02	00379364	567.25	10/23/12	39837 VALLEY BOTTLE WATER CO.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00379365	92.60	10/23/12	251577 VERIZON SOUTHWEST	C
02	00379366	591.04	10/23/12	251577 VERIZON SOUTHWEST, INC.	C
02	00379367	343.75	10/23/12	251577 VERIZON SOUTHWEST, INC.	C
02	00379368	9.99	10/23/12	255017 VILLANUEVA, JOEL	C
02	00379369	233.66	10/23/12	287229 VILLARREAL, REBEKAH	C
02	00379370	239.76	10/23/12	272957 WITTENBURG, ANA MARIA	C
02	00379371	219.74	10/23/12	42129 XEROX CORPORATION	C
02	00379372	468.14	10/23/12	42129 XEROX CORPORATION	C
02	00379373	81.98	10/23/12	42129 XEROX CORPORATION	C
02	00379374	280.83	10/23/12	328553 YZAGUIRRE, RINA	C
02	00379375	49.95	10/23/12	32131 ZAPATA, ROMEO	C
02	00379376	239.76	10/23/12	368512 ZUNIGA, ELIZABETH MARIE	C
Total Bank No 02		**333,930.94**			
04	00014568	4,112.59	10/23/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014569	5,492.92	10/23/12	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00014570	3,033.82	10/23/12	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00014571	156,669.86	10/23/12	389412 ALPHA BUILDING CORPORATION	C
04	00014572	2,060.35	10/23/12	270563 CPL RETAIL ENERGY	C
04	00014573	19,911.02	10/23/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014574	162,762.55	10/23/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014575	9,263.33	10/23/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014576	40,729.46	10/23/12	125717 FRONTERA MATERIALS, INC.	C
04	00014577	1,809.94	10/23/12	215791 JAVIER HINOJOSA ENGINEERING	C
04	00014578	1,959.85	10/23/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014579	2,497.68	10/23/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014580	124,022.13	10/23/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014581	179,361.63	10/23/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014582	1,632.52	10/23/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014583	159,075.54	10/23/12	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		**874,395.19**			
05	00022224	203.53	10/19/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022225	50.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022226	675.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022227	60.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022228	50.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022229	200.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022230	688.38	10/19/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022231	483.01	10/19/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022232	2.00	10/19/12	387533 NEVADA STATE TREASURER	C
05	00022233	2,559.20	10/19/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022234	13.35	10/19/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022235	13.35	10/19/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022236	406.15	10/19/12	387525 SCADU	C
05	00022237	26.10	10/19/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022238	879.61	10/19/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022239	115.61	10/19/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022240	115.16	10/19/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022241	126.90	10/19/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022242	1,285.00	10/19/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022243	53.00	10/19/12	157228 HIDALGO CO. UNITED WAY	C
05	00022244	45.00	10/19/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022245	139.30	10/19/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022246	30.00	10/19/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022247	8.00	10/19/12	157228 HIDALGO CO. UNITED WAY	C

Bank	Check No	Amount	Date	Vendor		Type
05	00022248	6.00	10/19/12	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022249	19.00	10/19/12	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022250	11,483.83	10/19/12	158275	BOUDLOCHE, CINDY	C
05	00022251	2,235.00	10/19/12	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022252	28,648.49	10/19/12	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00022253	705.00	10/19/12	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022254	1,250.50	10/19/12	157228	HIDALGO CO. UNITED WAY	C
05	00022255	296.00	10/19/12	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022256	3,344.00	10/19/12	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022257	1,316.57	10/19/12	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
Total Bank No 05		**57,532.04**				
07	00005676	2,328.80	10/23/12	386375	CONEXIS	C
07	00005677	469.31	10/23/12	27057	OFFICE COMMUNICATIONS SYSTEMS	C
Total Bank No 07		**2,798.11**				
15	00027693	9,826.58	10/23/12	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027694	4,260.03	10/23/12	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00027695	33,890.81	10/23/12	389412	ALPHA BUILDING CORPORATION	C
15	00027696	345.00	10/23/12	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00027697	2,415.13	10/23/12	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00027698	9,116.10	10/23/12	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00027699	344.40	10/23/12	344273	DE LA GARZA, STEVEN	C
15	00027700	75.00	10/23/12	275875	EAN HOLDINGS, LLC DBA	C
15	00027701	214.46	10/23/12	77356	FIRST NATIONAL BANK OF EDINBURG	C
15	00027702	473.85	10/23/12	125717	FRONTERA MATERIALS, INC	C
15	00027703	37,086.75	10/23/12	273686	GARCO INDUSTRIES INC.	C
15	00027704	4,868.00	10/23/12	363286	GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027705	168.72	10/23/12	384704	GONZALEZ, ESTER	C
15	00027706	2,640.00	10/23/12	390526	LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00027707	193.20	10/23/12	344648	MARTINEZ, FRANCISCO M.	C
15	00027708	100.00	10/23/12	358614	NCDA REGION VI SOUTHWEST	C
15	00027709	11,935.00	10/23/12	343714	PROYECTO AZTECA	C
15	00027710	852.10	10/23/12	310654	SERNA, DIANA R	C
15	00027711	176.00	10/23/12	169498	URBAN COUNTY PROGRAM	C
15	00027712	7,810.50	10/23/12	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**126,791.63**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,937,043.51
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**1,937,043.51**

Batch Yr	Batch No	Amount
2	**381**	**10,792.50**
2	**382**	**15,280.00**
2	**383**	**21,960.00**
2	**384**	**15,465.00**
2	**385**	**72,507.66**
2	**388**	**64,602.23**
2	**389**	**48,014.85**
2	**395**	**39,909.42**
2	**396**	**874,700.60**
2	**399**	**49,279.39**

Bank	Check No	Amount	Date	Vendor			Type
					2	**404**	**1,338.00**
					2	**406**	**247.30**
					2	**411**	**23,895.80**
					2	**412**	**3,502.09**
					2	**413**	**4,112.59**
					2	**415**	**34,625.28**
					2	**423**	**32,501.73**
					2	**424**	**205,283.14**
					2	**426**	**18,151.44**
					2	**429**	**9,500.68**
					2	**430**	**38,368.98**
					2	**441**	**92,048.87**
					2	**444**	**42,625.87**
					2	**453**	**6,667.35**
					2	**462**	**126,791.63**
					2	**463**	**68,598.40**
					2	**464**	**4,727.58**
					2	**465**	**7,800.16**
					2	**470**	**3,744.97**

AI-34850 **2. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Ray Eufracio Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: AUDITOR'S OFFICE

Information

CAPTION

2012 - Auditors (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-21-170-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-19-12

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/19/2012 02:15 PM
Ana Galvan	Ana Galvan	10/19/2012 05:02 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Veronica Ortiz Started On: 10/19/2012 01:58 PM

Final Approval Date: 10/19/2012

Revised - 34850

DATE: October 22, 2012

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 2-1100-415-21-170-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2 -1100 -415 -21 -170 -001 -0 -336	Computer Services	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	1,587.80
2 -1100 -415 -21 -170 -001 -0 -432	Equip & Veh R&M Srv	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	262.22
2 -1100 -415 -21 -170 -001 -0 -529	Surety & Notary Bonds	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	75.00
2 -1100 -415 -21 -170 -001 -0 -531	Telephone	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	46.96
2 -1100 -415 -21 -170 -001 -0 -535	Postage	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	751.57
2 -1100 -415 -21 -170 -001 -0 -535	Postage	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	26.24
2 -1100 -415 -21 -170 -001 -0 -342	Info & Credit Services	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	5.87
2 -1100 -415 -21 -170 -001 -0 -442	Equip & Vehicle Renta	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	21.79
2 -1100 -415 -21 -170 -001 -0 -550	Printing & Binding	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	19.07
2 -1100 -415 -21 -170 -001 -0 -607	Household & Janitorial	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	1.54
2 -1100 -415 -21 -170 -001 -0 -631	Bottled Water	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	96.60
2 -1100 -415 -21 -170 -001 -0 -640	Reference Material	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	100.47
2 -1100 -415 -21 -170 -001 -0 -667	Minor Software	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	2,000.00
2 -1100 -415 -21 -170 -001 -0 -745	Computer Equipment	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	135.46
2 -1100 -415 -21 -170 -001 -0 -780	Capital Leases	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	83.13
2 -1100 -415 -21 -170 -001 -0 -812	Software License	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	656.00
2 -1100 -415 -21 -170 -001 -0 -661	Minor Office Furn & E	->	2 -1100 -415 -21 -170 -001 -0 -743	Office Furn & Equip	4,060.60
					$ 9,930.32

REASON: TRANSFER FUNDS TO COVER COST OF NEW COMPUTERS, MONITORS, BATTERY BACKUPS AND DESKS.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

10/22/12
DATE

ATTEST COUNTY CLERK

AI-34732 **2. B.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Damian Carranza Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: 332ND DISTRICT COURT

Information

CAPTION

2012 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-006-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/12/2012 10:49 AM
Ana Galvan	Ana Galvan	10/19/2012 04:01 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Angela Garcia Started On: 10/12/2012 10:43 AM

Final Approval Date: 10/19/2012

BUDGET INTRADEPARTMENTAL TRANSFER

DATE: October 12, 2012

DEPARTMENT HEAD: HON. MARIO RAMIREZ

DEPARTMENT NAME: 332ND DISTRICT COURT

ACCOUNT NUMBER: 2-1100-412-00-006-001-0-XXX

CONTACT PERSON: DAMIAN CARRANZA

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	431	BLDGS & OTHER R&M SRVS.	2,200.00
			TOTAL	2,200.00

REASON: ADD CARPET TO COURTROOM

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-34603 **2. C.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2012 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-009-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/04/2012 11:16 AM
Ana Galvan	Ana Galvan	10/19/2012 10:09 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Esther Cantu Started On: 10/04/2012 10:56 AM

Final Approval Date: 10/19/2012

October 4, 2012

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 2-1100-412-00-009-001-0

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
2 1100-412-00-009-001-0-611	POLICE SUPPLIES		2-1100-412-00-009-001-0-619	OTHER MISC SUPPLIES	$ 350.00
		➔			
		➔			
		➔			
		➔			
			T O T A L		$350.00

REASON: **Additional monies needed**

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003 1/25/2007

AI-34797 **2. D.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Judge Jesse Contreras Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: 430TH DISTRICT COURT

Information

CAPTION

2012 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-011-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10-19-2012

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/17/2012 02:56 PM
Ana Galvan	Ana Galvan	10/19/2012 04:38 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Veronica Ortiz Started On: 10/17/2012 09:57 AM

Final Approval Date: 10/19/2012

DATE: October 9, 2012

DEPARTMENT HEAD: Judge Jesse Contreras

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 2-1100-412-00-011-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
664	Other Minor Equip.	**748**	Other Equipment	**2,614.14**
640	Reference Materials	**619**	Other Misc. Supplies	**100.00**
			TOTAL	**2,714.14**

REASON: **Funds needed for the purchase of technology supplies and equip.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-34638 **2. E.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Regina Moreno Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: 449TH DISTRICT COURT

Information

CAPTION

2012 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-011-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-19-2012

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/09/2012 08:51 AM
Ana Galvan	Ana Galvan	10/19/2012 10:31 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Veronica Ortiz Started On: 10/09/2012 08:02 AM

Final Approval Date: 10/19/2012

DATE: October 9, 2012

DEPARTMENT HEAD: Judge Jesse Contreras

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 2-1100-412-00-011-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
640	Reference Materials	664	Other Minor Equipment	40.00
			TOTAL	40.00

REASON: **Funds needed for the purchase of a document reader.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-34655 **2. F.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Sheriff's Office (2102)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-2102-423-21-280-015-0-211

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

BUDGETARY IMPACT:

Funds from lapsed health insurance expenditures are available as of 10/12/12.

Attachments

salaries analysis

transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/09/2012 04:42 PM
Budget & Management	Merlen P. Munoz	10/11/2012 08:10 AM
Rosalinda Cantu	Rosie Cantu	10/12/2012 01:43 PM
Sylvia Solis	Sylvia Solis	10/12/2012 03:01 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Emilia Uriegas Started On: 10/09/2012 04:37 PM

Final Approval Date: 10/19/2012

Sheriff- Jail Commissary

SALARIES ANALYSIS WORKSHEET

10/11/2012

Acct No: 2-2102-423-21-280-015-0-XXX

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Total Available
113	Regular F/Time	$339,385.00	$13,053.27	7.1	$92,678.21	$108,617.11	**$15,938.90**
115	Longevity	$1,800.00	$75.00	5.0	$375.00	$451.25	**$76.25**
211	Health Insurance	$45,804.00	$1,908.50	5.0	$9,542.50	$15,441.50	**$5,899.00**
212	Life Insurance	$297.00	$24.75	3.0	$74.25	$92.25	**$18.00**
220	FICA	$26,100.26	$1,003.86	7.1	$7,127.38	$8,709.29	**$1,581.91**
230	Retirement	$35,823.99	$1,377.85	7.1	$9,782.70	$10,852.24	**$1,069.54**
250	Unemployment	$1,705.29	$65.59	7.1	$465.68	($165.40)	**($631.08)**
TOTAL		**$450,915.54**	**$17,508.81**	**-**	**$120,045.72**	**$143,998.24**	**$23,952.52**

DATE: **October 09, 2012**

DEPARTMENT HEAD: **Sheriff Guadalupe "Lupe" Trevino**

DEPARTMENT NAME: **Jail Commissary**

ACCOUNT NUMBER: **2-2102-423-21-280-015-0-XXX**

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-2102-423-21-280-015-0-211	Health Insurance	→	2-2102-423-21-280-015-0-250	Unemployment Comp.	1,000.00
		→			
		→			
		→			
		→			
		→			
					$1,000.00

REASON: To provide funding for deficit and anticipated expenses to year end for fringe benefit.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

AI-34621 **2. G.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 1100-423-21-280-002-0-

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/05/2012 02:43 PM
Budget & Management	Merlen P. Munoz	10/09/2012 04:37 PM
Veronica Ortiz	Veronica Ortiz	10/18/2012 04:10 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Virginia Rodriguez Started On: 10/05/2012 10:32 AM

Final Approval Date: 10/19/2012

DATE: 10/24/2012

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 2-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-423-21-280-002-0-	331-PHYSICIAN SERVICES	2-1100-423-21-280-002-0-	748-OTHER EQUPMENT	3,000.00

AI-34665 **2. H.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Juan Martinez Submitted By: Yolanda Orozco, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2012 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/11/2012 08:19 AM
Ana Galvan	Ana Galvan	10/19/2012 05:07 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Yolanda Orozco Started On: 10/10/2012 11:17 AM

Final Approval Date: 10/19/2012

34665

DATE: October 23, 2012

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 2-1100-422-10-300-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2-1100-422-10-300-001-0-890	Other		2-1100-422-10-300-001-0-432	Equip & Veh R&M Sv	$1,500.00
		->			
		->			
		->		

AI-34705 **2. I.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Oscar Montoya Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2012 - Emergency Management(1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-429-00-110-075-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/11/2012 01:49 PM
Ana Galvan	Ana Galvan	10/19/2012 03:32 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: SANDRA DELEON Started On: 10/11/2012 01:15 PM

Final Approval Date: 10/19/2012

DATE: October 11, 2012

DEPARTMENT HEAD: OSCAR D. MONTOYA

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

ACCOUNT NUMBER: 2-1100-429-00-110-075-0-XXX

SUBJECT: Intradepartmental Transfer/s

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, Subchapter C, Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
581	IN COUNTY TRAVEL	619	OTHER MISC. SUPPLIES	$200.00
583	OUT OF COUNTY TRAVEL	619	OTHER MISC. SUPPLIES	$200.00
584	REGISTRATION FEES	619	OTHER MISC. SUPPLIES	$186.00
603	EDUC./INSTR. SUPPLIES	601	OFFICE & COMPUTER SUPPLIES	$200.00
			TOTAL	**$786.00**

REASON: TRANSFER IS BEING REQUESTED FOR THE PURCHASE OF WIRELESS MOBILE CELLULAR SIGNAL AMPLIFIER KIT AND ADDITIONAL OFFICE SUPPLIES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-34821 **2. J.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2012 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-200-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10-19-2012.0

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/17/2012 03:11 PM
Veronica Ortiz	Veronica Ortiz	10/19/2012 01:23 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Edna Kirby Started On: 10/17/2012 03:08 PM

Final Approval Date: 10/19/2012

DATE: October 23, 2012

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 2-1100-415-00-200-002-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
412	IT COUNTYWIDE-CABLE/SATELLITE TV	671	OUNTYWIDE-BLDG&OTHR STRUC R&M SU	$200.70
812	IT COUNTYWIDE-SOFTWARE LICENSE	336	IT COUNTYWIDE-COMPUTER SERVICE	595.00
			TOTAL	**$795.70**

REASON: **Tranfer monies to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-34647 **2. K.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Gilberto Alaniz, Constable Pct 2 Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Constable Pct. 2 (1220)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1220-421-00-292-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/09/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/09/2012 04:29 PM
Veronica Ortiz	Veronica Ortiz	10/18/2012 04:10 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Ana Galvan Started On: 10/09/2012 01:54 PM

Final Approval Date: 10/19/2012

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 9, 2012

DEPARTMENT HEAD: Gilbert "Chato" Alaniz

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 2-1220-421-00-292-002-0-XXX - LEOSE

SUBJECT: **Intradepartmental transfer(s)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	**Description**	**TO** Object Code	**Description**	**Amount**
581	IN COUNTY TRAVEL	584	REGISTRATION FEES	$ 25.00
			TOTAL	**$ 25.00**

REASON: Transfer is needed to fund deputy training registration.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

Form DBM-201

AI-34639 **2. L.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Yvonne Ramon Submitted By: Melanie Esparaza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2012-Elections Department (1100)

BACKGROUND

2012-Elections LIT

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-18-12

Attachments

Elections LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/09/2012 10:06 AM
Veronica Ortiz	Veronica Ortiz	10/18/2012 04:14 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Melanie Esparaza Started On: 10/09/2012 09:45 AM

Final Approval Date: 10/19/2012

DATE: October 9, 2012

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 2-1100-414-00-130-001-0-XXX

2012
Transfer

AI- 34639

Contact Person: Melanie Esparza **Ph#:** (956) 318-2570 Ext. 5707

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Elections Dept-Office & Computer Suppl	336	Elections Dept-Computer Srv	$616.79
			TOTAL	$616.79

REASON:

Transfer needed to pay for Votec software and VEMACS license.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-34661 **2012 Intradept.(line item) Transfers 2. M.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Daisy Zarate, J.P. 3, 2

Department: J.P. 3, 2

Information

CAPTION

2011 - Justice of the Peace Pct 3, Pl 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-412-00-066-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/11/2012 08:13 AM
Ana Galvan	Ana Galvan	10/19/2012 11:41 AM
Purchasing Department	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Daisy Zarate Started On: 10/10/2012 10:08 AM

Final Approval Date: 10/19/2012

DATE: October 10, 2012

DEPARTMENT HEAD: Judge Ismael "Melo" Ochoa

DEPARTMENT NAME: Justice of the Peace Pct 3, Place 2

ACCOUNT NUMBER: 2-1100-412-00-066-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Office & Computer Supplies	607	Household & Janitorial Supplies	$14.93
			TOTAL	$14.93

REASON: **Transfer is needed to pay an outstanding invoice.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-34616 **2. N.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1293-441-00-340-054-2-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/04/2012 04:26 PM
Ana Galvan	Ana Galvan	10/19/2012 11:28 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Mike Escaname Started On: 10/04/2012 04:21 PM

Final Approval Date: 10/19/2012

Date: October 4, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1293-441-00-340-054-2-XXX - BBHW 2012
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
2-1293-441-00-340-054-2-441	LAND & BLDG RENTALS	2-1293-441-00-340-054-2-603	EDUCATION / INSTRUCTION SUPPLIES	$360.00
			Amount	$ 360.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-34613 **2. O.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1293-441-00-340-012-3-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/04/2012 04:24 PM
Ana Galvan	Ana Galvan	10/19/2012 10:28 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Mike Escaname Started On: 10/04/2012 04:03 PM

Final Approval Date: 10/19/2012

Date: October 4, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1293-441-00-340-012-3-XXX - IMM DIV LOCAL
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
2-1293-441-00-340-012-3-601	OFFICE & COMPU SUPPL	2-1293-441-00-340-012-3-667	MINOR SOFTWARE	$7,000.00
			Amount	$ 7,000.00

Reason: Line item transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-34700 **2. P.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct.2 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-063-0-XXX

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

BUDGETARY IMPACT:

Funds available of 10/19/12.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/11/2012 11:49 AM
Ana Galvan	Ana Galvan	10/19/2012 02:03 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Katia Garcia Started On: 10/11/2012 10:57 AM

Final Approval Date: 10/19/2012

DATE: October 11, 2012

2012
Transfer

AI-34700

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2 R&B

ACCOUNT NUMBER: 2-1200-431-00-122-063-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 787-1891 Ext. 2027

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
731	ROADS	711	ROW	$20,000.00
			TOTAL	**$20,000.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-34763 **2. Q.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. 2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-432-00-122-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/16/12

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/16/2012 10:26 AM
Veronica Ortiz	Veronica Ortiz	10/18/2012 04:14 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Katia Garcia Started On: 10/16/2012 09:30 AM

Final Approval Date: 10/19/2012

DATE: October 16, 2012

2012
Transfer

AI-34763

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Sanitation

ACCOUNT NUMBER: 2-1100-432-00-122-001-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 787-1891 Ext. 2027

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
748	OTHER EQUIPMENT`	421	DISPOSAL	$1,200.55
613	SAFETY SUPPLIES	421	DISPOSAL	$280.10
619	OTHER MISC SUPPLIES	421	DISPOSAL	$240.31
739	OTHER STRUCTURES	421	DISPOSAL	$160.21
609	AGRI & LANDSCAPING SUPPLIES	421	DISPOSAL	$118.83
			TOTAL	**$2,000.00**

REASON:

Transfer needed for continued operations of the department.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-34765 **2. R.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. 2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-452-00-122-008-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/12.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/16/2012 12:55 PM
Ana Galvan	Ana Galvan	10/19/2012 04:26 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Katia Garcia Started On: 10/16/2012 10:05 AM

Final Approval Date: 10/19/2012

DATE: October 16, 2012

2012
Transfer

AI-34765

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Parks

ACCOUNT NUMBER: 2-1100-452-00-122-008-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 787-1891 Ext. 2027

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
346	HAULING & FREIGHT SERVICES	731	ROADS	$4,300.00
			TOTAL	$4,300.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-34762 **2. S.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

2012 - Pct #3 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-123-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/15/2012 03:36 PM
Ana Galvan	Ana Galvan	10/19/2012 04:24 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Norma Ceballos Started On: 10/15/2012 03:03 PM

Final Approval Date: 10/19/2012

INTRA-DEPARTMENTAL TRANSFER

DATE: October 15, 2012

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 2-1200-431-00-123-005-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following 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	439	Other Repair & Maint Srvs	$ 4,002.60
			TOTAL	**$ 4,002.60**

REASON: Transfer is needed for expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-34767 **2. T.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2012- Pct 4 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/19/2012

Attachments

Pct 4 Rd. Maint. LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/17/2012 10:55 AM
Ana Galvan	Ana Galvan	10/19/2012 04:34 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Veronica Lopez Started On: 10/16/2012 11:06 AM

Final Approval Date: 10/19/2012

DATE: October 24, 2012

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4 Rd. Maint

ACCOUNT NUMBER: 2-1200-431-00-124-007-0-XXX

2012

Intradepartmental Transfer

AI-34767

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Pct 4 Rd. Maint.- Other	664	Pct 4 Rd. Maint.- Other Minor Equipment	$2,100.68
890	Pct 4 Rd. Maint.- Other	619	Pct 4 Rd. Maint.- Other Misc Supplies	$646.52
346	Pct 4 Rd. Maint.- Hauling & Freight Services	613	Pct 4 Rd. Maint.- Safety Supplies	$2,200.00
890	Pct 4 Rd. Maint.- Other	731	Pct 4 Rd. Maint.- Roads	$58,000.00
			TOTAL	**$62,947.20**

REASON:
Transfer needed to fund several Pct. 4 expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-34830 **3. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Depts (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm.-Contingency to Various Depts in the amount of $43,949.11 to fund unemployment expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-4XX-XX-XXX-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available in Co. Wide Adm.-Contingency as of 10/19/12.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	10/19/2012 04:53 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Erika Zamora Started On: 10/17/2012 04:55 PM

Final Approval Date: 10/19/2012

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Depts

ACCOUNT NUMBER: 2-1100-4XX-XX-XXX-0XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(43,949.11)
TO			
2-1100-412-00-001-001-0- 250	92ND DC	UNEMPLOYMENT COMP	181.41
2-1100-412-00-002-001-0- 250	93RD DC	UNEMPLOYMENT COMP	123.65
2-1100-412-00-003-001-0- 250	139TH DC	UNEMPLOYMENT COMP	176.08
2-1100-412-00-004-001-0- 250	206TH DC	UNEMPLOYMENT COMP	176.70
2-1100-412-00-005-001-0- 250	275TH DC	UNEMPLOYMENT COMP	178.23
2-1100-412-00-006-001-0- 250	332ND DC	UNEMPLOYMENT COMP	174.42
2-1100-412-00-007-001-0- 250	370TH DC	UNEMPLOYMENT COMP	125.67
2-1100-412-00-009-001-0- 250	398TH DC	UNEMPLOYMENT COMP	145.48
2-1100-412-00-009-003-0- 250	INDIGENT DEFENSE	UNEMPLOYMENT COMP	215.29
2-1100-412-00-010-001-0- 250	430TH DC	UNEMPLOYMENT COMP	96.68
2-1100-412-00-011-001-0- 250	449TH DC	UNEMPLOYMENT COMP	94.97
2-1100-412-00-021-001-0- 250	CCL#1	UNEMPLOYMENT COMP	173.64
2-1100-412-00-022-001-0- 250	CCL#2	UNEMPLOYMENT COMP	165.54
2-1100-412-00-023-001-0- 250	PROBATE CRT	UNEMPLOYMENT COMP	226.33
2-1100-412-00-024-001-0- 250	CCL#4	UNEMPLOYMENT COMP	174.28
2-1100-412-00-025-001-0- 250	CCL#5	UNEMPLOYMENT COMP	145.31
2-1100-412-00-026-001-0- 250	CCL#6	UNEMPLOYMENT COMP	162.44
2-1100-412-00-031-001-0- 250	MASTER CRT	UNEMPLOYMENT COMP	65.01
2-1100-412-00-032-001-0- 250	MASTER CRT II	UNEMPLOYMENT COMP	64.79
2-1100-412-00-045-001-0- 250	AUXILIARY CRT	UNEMPLOYMENT COMP	167.57
2-1100-412-00-062-001-0- 250	JP PCT 1/PL 2	UNEMPLOYMENT COMP	112.70
2-1100-412-00-063-001-0- 250	JP PCT 2/PL 1	UNEMPLOYMENT COMP	89.82
2-1100-412-00-064-001-0- 250	JP PCT 2/PL 2	UNEMPLOYMENT COMP	88.07
2-1100-412-00-065-001-0- 250	JP PCT 3/PL 1	UNEMPLOYMENT COMP	61.24
2-1100-412-00-066-001-0- 250	JP PCT 3/PL 2	UNEMPLOYMENT COMP	129.49
2-1100-412-00-067-001-0- 250	JP PCT 4/PL 1	UNEMPLOYMENT COMP	135.79
2-1100-412-00-069-001-0- 250	JP PCT 5/PL 1	UNEMPLOYMENT COMP	89.46
2-1100-412-00-080-002-0- 250	CRIM DA	UNEMPLOYMENT COMP	3,111.81
2-1100-412-00-090-001-0- 250	DIST CLERK	UNEMPLOYMENT COMP	1,253.21
2-1100-412-30-085-003-0- 250	PUBLIC DEFENDER	UNEMPLOYMENT COMP	293.30

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Depts

ACCOUNT NUMBER: 2-1100-4XX-XX-XXX-0XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
2-1100-413-00-125-001-0- 250	EXECUTIVE OFFICE	UNEMPLOYMENT COMP	296.10
2-1100-414-00-130-001-0- 250	ELECTIONS DEPT	UNEMPLOYMENT COMP	93.34
2-1100-415-00-200-001-0- 250	INFO TECH DEPT	UNEMPLOYMENT COMP	730.87
2-1100-415-14-115-001-0- 250	DBM-BUDGET DIV	UNEMPLOYMENT COMP	256.96
2-1100-415-15-140-001-0- 250	TAX OFF	UNEMPLOYMENT COMP	2,864.14
2-1100-415-16-150-001-0- 250	CO TREASURER	UNEMPLOYMENT COMP	325.81
2-1100-415-18-160-001-0- 250	PURCHASING	UNEMPLOYMENT COMP	297.50
2-1100-415-21-170-001-0- 250	CO AUDITOR	UNEMPLOYMENT COMP	1,022.62
2-1100-415-40-180-001-0- 250	CO CLERK	UNEMPLOYMENT COMP	1,324.35
2-1100-415-50-190-002-0- 250	HUMAN RESOURCES	UNEMPLOYMENT COMP	314.61
2-1100-419-10-210-001-0- 250	PLANNING DEPT	UNEMPLOYMENT COMP	545.20
2-1100-419-40-220-001-0- 250	FACILITIES MGMT	UNEMPLOYMENT COMP	1,595.28
2-1100-419-50-125-003-0- 250	SAFETY	UNEMPLOYMENT COMP	316.98
2-1100-421-00-125-011-0- 250	TX DPS	UNEMPLOYMENT COMP	79.97
2-1100-421-00-280-001-0- 250	SHERIFF	UNEMPLOYMENT COMP	9,582.79
2-1100-421-00-291-001-0- 250	CONSTABLE PCT.1	UNEMPLOYMENT COMP	379.57
2-1100-421-00-292-001-0- 250	CONSTABLE PCT.2	UNEMPLOYMENT COMP	169.28
2-1100-421-00-293-001-0- 250	CONSTABLE PCT.3	UNEMPLOYMENT COMP	462.18
2-1100-421-00-294-001-0- 250	CONSTABLE PCT.4	UNEMPLOYMENT COMP	476.02
2-1100-422-10-300-001-0- 250	FIRE MARSHAL	UNEMPLOYMENT COMP	188.36
2-1100-423-21-280-002-0- 250	JAIL	UNEMPLOYMENT COMP	9,142.31
2-1100-429-00-110-075-0- 250	EMERGENCY MGMT	UNEMPLOYMENT COMP	178.69
2-1100-432-00-121-001-0- 250	PCT1 SANITATION	UNEMPLOYMENT COMP	106.32
2-1100-432-00-124-001-0- 250	PCT4 SANITATION	UNEMPLOYMENT COMP	263.23
2-1100-441-00-340-001-0- 250	HEALTH ADM	UNEMPLOYMENT COMP	885.86
2-1100-441-00-340-003-0- 250	HEALTH CLINICS	UNEMPLOYMENT COMP	2,062.07
2-1100-444-00-240-001-0- 250	HUMAN SERVICES	UNEMPLOYMENT COMP	527.84
2-1100-444-00-370-001-0- 250	VETERAN'S SRV	UNEMPLOYMENT COMP	95.52
2-1100-452-00-121-013-0- 250	PCT1 PARKS	UNEMPLOYMENT COMP	280.28
2-1100-452-00-123-008-0- 250	PCT3 PARKS	UNEMPLOYMENT COMP	305.44
2-1100-452-00-124-009-0- 250	PCT4 PARKS	UNEMPLOYMENT COMP	67.85
2-1100-461-00-380-001-0- 250	TX AGRILIFE EXT	UNEMPLOYMENT COMP	199.85
2-1100-466-00-121-050-0- 250	PCT1 CRC	UNEMPLOYMENT COMP	43.47
2-1100-466-00-122-018-0- 250	PCT2 CRC	UNEMPLOYMENT COMP	31.53

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Depts

ACCOUNT NUMBER: 2-1100-4XX-XX-XXX-0XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-466-00-122-082-0- 250	PCT2 CRC (S.TOWER) UNEMPLOYMENT COMP	38.54
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund negative balances for unemployment compensation.

SIGNATURE

/ /

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

AI-34610 **3. B.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Planning Department Submitted By: Olga Garza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Planning Department (1100):
Approval of 2012 interdepartmental transfer from Co. Wide. Adm.-Contingency into Planning Dept. (object codes 432 and 672) in the total amount of $1,584.06.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-41X-X0-X1X-00X-0-XXX

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

BUDGETARY IMPACT:
Available funds as of 10/04/12.

Attachments

Interdept Trsf Revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/04/2012 03:39 PM
Perla Lopez	Perla Lopez	10/04/2012 03:53 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Olga Garza Started On: 10/04/2012 02:14 PM

Final Approval Date: 10/19/2012

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Planning Dept.

ACCOUNT NUMBER: 2-1100-41X-X0-X1X-00X-0-XXX

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

2012
Transfer

THE COUNTY OF HIDALGO TEXAS

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(1,584.06)
TO			
2-1100-419-10-210-001-0- 432	PLANNING DEPT	EQUIP & VEH R&M SRV	894.79
2-1100-419-10-210-001-0- 672	PLANNING DEPT	EQUIP & VEH R&M SUPPLIES	689.27
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer into Planning Dept. (object codes 432 & 672) to cover vehicle repairs and to purchase new tires.

DEPARTMENT HEAD SIGNATURE

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

AI-34832 **3. C.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Sheriff (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm.-Contingency to Sheriff in the amount of $143,524.00 to fund fuel expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funding available as of 10-19-12

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	10/19/2012 04:03 PM
Budget & Management	Merlen P. Munoz	10/19/2012 04:12 PM
Manuel Chapa	Manuel Chapa	10/19/2012 04:31 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Erika Zamora Started On: 10/17/2012 05:00 PM

Final Approval Date: 10/19/2012

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Sheriff

ACCOUNT NUMBER: 2-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(143,524.00)
TO			
2-1100-421-00-280-001-0- 626	SHERIFF	GASOLINE/DIESEL	143,524.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer into Sheriff in the amount of $143,524.00 to fund fuel expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-34831 **3. D.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Visiting Judges (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm.-Contingency to Visiting Judges in the amount of $25,630.68.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 10/19/12.

Attachments

Inter Dept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	10/19/2012 04:01 PM
Budget & Management	Merlen P. Munoz	10/19/2012 04:12 PM
Sylvia Solis	Sylvia Solis	10/19/2012 04:35 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Erika Zamora Started On: 10/17/2012 04:58 PM

Final Approval Date: 10/19/2012

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Visiting Judges

ACCOUNT NUMBER: 2-1100-41X-00-115-0XX-0-XXX

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(25,630.68)
TO			
2-1100-412-00-115-014-0- 121	VISITING JUDGES	TEMP F/T EMPLOYEES	23,795.00
2-1100-412-00-115-014-0- 220	VISITING JUDGES	FICA	1,835.68
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer into Visiting Judges in the total amount of $25,630.68 to fund Visiting Judges expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-34828 **3. E.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Fire Marshal (1100):
Approval of 2012 interdepartmental transfer within various Fire Call programs to Fire Call (prog 004,005,006,009,012,017,019) and Countywide Admin (prog 002) in the total amount of $352,920.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-422-20-300-0XX-0-841

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

BUDGETARY IMPACT:

Various Account Numbers: Refer to Expenditure Summary (attached) for available balances.

Attachments

Interdepartmental Transfer

Exp Summ

Form Review

Inbox	Reviewed By	Date
Roland Garcia (Originator)	Rolando Garcia	10/19/2012 10:29 AM
Budget & Management	Merlen P. Munoz	10/19/2012 10:52 AM
Perla Lopez	Perla Lopez	10/19/2012 11:24 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Rolando Garcia Started On: 10/17/2012 04:50 PM

Final Approval Date: 10/19/2012

DATE: October 19, 2012

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Department of Budget and Management for:
Fire Marshals (1100)

ACCOUNT NUMBER: 2-1100-4XX-X0-XXX-0XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
2-1100-422-20-300-002-0-841	ALAMO FD-AID TO GOVT AGENCY	(43,050.00)
2-1100-422-20-300-003-0-841	ALTON FD-AID TO GOVT AGENCY	(24,300.00)
2-1100-422-20-300-007-0-841	ELSA FD-AID TO GOVT AGENCY	(44,150.00)
2-1100-422-20-300-008-0-841	HIDALGO FD-AID TO GOVT AGENCY	(4,320.00)
2-1100-422-20-300-010-0-841	LA VILLA FD-AID TO GOVT AGENCY	(14,700.00)
2-1100-422-20-300-011-0-841	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	(67,850.00)
2-1100-422-20-300-013-0-841	MERCEDES FD-AID TO GOVT AGENCY	(7,050.00)
2-1100-422-20-300-014-0-841	MISSION FD-AID TO GOVT AGENCY	(38,200.00)
2-1100-422-20-300-015-0-841	MONTE ALTO FD-AID TO GOVT AGENCY	(43,150.00)
2-1100-422-20-300-016-0-841	PALMVIEW FD-AID TO GOVT AGNCY	(41,650.00)
2-1100-422-20-300-018-0-841	SAN JUAN FD-AID TO GOVT AGNCY	(14,500.00)
2-1100-422-20-300-026-0-841	SULLIVAN FD-AID TO GOVT AGENCY	(10,000.00)
TO		
2-1100-422-20-300-004-0-841	DONNA FD-AID TO GOVT AGENCY	3,750.00
2-1100-422-20-300-005-0-841	EDCOUCH FD-AID TO GOVT AGENCY	28,220.00
2-1100-422-20-300-006-0-841	EDINBURG FD-AID TO GOVT AGENCY	69,812.50
2-1100-422-20-300-009-0-841	LA JOYA FD-AID TO GOVT AGENCY	34,000.00
2-1100-422-20-300-012-0-841	MCALLEN FD-AID TO GOVT AGENCY	2,000.00
2-1100-422-20-300-017-0-841	PHARR FD-AID TO GOVT AGENCY	8,350.00
2-1100-422-20-300-019-0-841	WESLACO FD-AID TO GOVT AGENCY	31,400.00
2-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	175,387.50
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:

Transfer from one account to another to cover projected expenditures of Fire Calls and sweep remaining funds.

APPROVED COMMISSIONERS' COURT

DATE

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
2-1100-422-20-300-002-0-841	ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	30,225.00	30,225.00	65,775.00	31.48
2-1100-422-20-300-003-0-841	ALTON FD-AID TO GOVT AGENCY	150,000.00	.00	70,500.00	70,500.00	79,500.00	47.00
2-1100-422-20-300-004-0-841	DONNA FD-AID TO GOVT AGENCY	72,000.00	.00	37,875.00	37,875.00	34,125.00	52.60
2-1100-422-20-300-005-0-841	EDCOUCH FD-AID TO GOVT AGENCY	41,880.00	.00	35,275.00	35,275.00	6,605.00	84.23
2-1100-422-20-300-006-0-841	EDINBURG FD-AID TO GOVT AGENCY	180,000.00	.00	115,675.00	115,675.00	64,325.00	64.26
2-1100-422-20-300-007-0-841	ELSA FD-AID TO GOVT AGENCY	88,000.00	.00	27,375.00	27,375.00	60,625.00	31.11
2-1100-422-20-300-008-0-841	HIDALGO FD-AID TO GOVT AGENCY	4,320.00	.00	.00	.00	4,320.00	.00
2-1100-422-20-300-009-0-841	LA JOYA FD-AID TO GOVT AGENCY	60,000.00	.00	52,850.00	52,850.00	7,150.00	88.08
2-1100-422-20-300-010-0-841	LA VILLA FD-AID TO GOVT AGENCY	30,000.00	.00	9,775.00	9,775.00	20,225.00	32.58
2-1100-422-20-300-011-0-841	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	71,500.00	.00	3,650.00	3,650.00	67,850.00	5.10
2-1100-422-20-300-012-0-841	MCALLEN FD-AID TO GOVT AGENCY	18,000.00	.00	11,975.00	11,975.00	6,025.00	66.53
2-1100-422-20-300-013-0-841	MERCEDES FD-AID TO GOVT AGENCY	60,000.00	.00	29,225.00	29,225.00	30,775.00	48.71
2-1100-422-20-300-014-0-841	MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	22,850.00	22,850.00	54,150.00	29.68
2-1100-422-20-300-015-0-841	MONTE ALTO FD-AID TO GOVT AGENCY	66,000.00	.00	13,575.00	13,575.00	52,425.00	20.57
2-1100-422-20-300-016-0-841	PALMVIEW FD-AID TO GOVT AGNCY	126,500.00	.00	51,700.00	51,700.00	74,800.00	40.87
2-1100-422-20-300-017-0-841	PHARR FD-AID TO GOVT AGENCY	16,000.00	.00	9,675.00	9,675.00	6,325.00	60.47
2-1100-422-20-300-018-0-841	SAN JUAN FD-AID TO GOVT AGNCY	22,000.00	.00	6,475.00	6,475.00	15,525.00	29.43
2-1100-422-20-300-019-0-841	WESLACO FD-AID TO GOVT AGENCY	104,500.00	.00	79,425.00	79,425.00	25,075.00	76.00
2-1100-422-20-300-026-0-841	SULLIVAN FD-AID TO GOVT AGENCY	10,000.00	.00	.00	.00	10,000.00	.00
1100 GENERAL FUND		**1,293,700.00**	**.00**	**608,100.00**	**608,100.00**	**685,600.00**	**47.00**
2 YEAR 2		**1,293,700.00**	**.00**	**608,100.00**	**608,100.00**	**685,600.00**	**47.00**

AI-34829 **3. F.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 Parks (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm.-Contingency to Pct. 1 Parks in the amount of $500.00 to fund fuel expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-4XX-00-1XX-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10-19-12.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	10/19/2012 04:02 PM
Budget & Management	Merlen P. Munoz	10/19/2012 04:11 PM
Ivan Cantu	Ivan Cantu	10/19/2012 04:32 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Erika Zamora Started On: 10/17/2012 04:53 PM

Final Approval Date: 10/19/2012

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

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

ACCOUNT NUMBER: 2-1100-4XX-00-1XX-0XX-0-XXX

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(500.00)
TO			
2-1100-452-00-121-013-0- 626	PCT 1 PARKS	GASOLINE/DIESEL	500.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer into Pct. 1 Parks in the amount of $500.00 to fund fuel expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-34827 **3. G.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 Sanitation (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm.-Contingency to Pct. 1 Sanitation in the amount of $6,300.00 to fund fuel expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-4XX-00-1XX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10-19-12.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	10/19/2012 04:02 PM
Budget & Management	Merlen P. Munoz	10/19/2012 04:10 PM
Ivan Cantu	Ivan Cantu	10/19/2012 04:26 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Erika Zamora Started On: 10/17/2012 04:49 PM

Final Approval Date: 10/19/2012

DATE: October 23, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Precinct 1 Sanitation

ACCOUNT NUMBER: 2-1100-4XX-00-1XX-00X-0-XXX

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(6,300.00)
TO			
2-1100-432-00-121-001-0- 626	PCT 1 SANITATION	GASOLINE/DIESEL	6,300.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer into Pct. 1 Sanitation in the amount of $6,300.00 to fund fuel expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-34795 **3. H.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Precinct #4 - Rd Maint. (1200):
Approval of 2012 interdepartmental transfer from Pct. 4 Schunior Drain (Program 051) to Pct. 4 Dckrsn Pond- Schunior Drn ROW (Program 064) in the amount of $28.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-124-0XX-0-7XX

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

BUDGETARY IMPACT:

2-1200-431-00-124-051-0-733 --> 2-1200-431-00-124-064-0-711 $28.00
Funds available as of 10/17/12

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/17/2012 10:56 AM
Manuel Chapa	Manuel Chapa	10/17/2012 02:20 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Veronica Lopez Started On: 10/17/2012 09:45 AM

Final Approval Date: 10/19/2012

DATE: October 24, 2012

2012
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 34795

ACCOUNT NUMBER: 2-1200-431-00-124-0XX-0-XXX

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

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
2-1200-431-00-124-051-0-733	**Pct4 Rd. Maint.- Schunior Drain - Drainage Ditches**	**($28.00)**
To:		
2-1200-431-00-124-064-0-711	**Pct4 Rd. Maint.- Dckrsn Pond- Schunior Drn ROW**	**$28.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer needed to cover Schunior Drain recording fees (Inv. # 1069538).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-34801 **4. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 10-23-12

Pct 2 & 4 Cert Plat & Utility Status 10-23-12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/17/2012 11:36 AM
Olga Garza	Olga Garza	10/19/2012 02:19 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Irma Castillo Started On: 10/17/2012 11:08 AM

Final Approval Date: 10/19/2012

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	FRANCISCA RANGEL/ CO MARTHA MORIN	1-9431
2.	ROSA E. GARCIA/ CO OSVALDO CIENFUEGOS	1-9425
	COMM. COURT: October 23, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9431

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Upon the application of: Francisca Rangel/C.O

Name: Martha Morin

Address: 3738 El Gorrion Dr. Mercedes Tx 78570

Water Supplier: N.A.W.S

Utility Provider: [X] M.V.E.C. [ ] AEP

Phone: 956 502 3386

Account/ESI No.: N/A

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Weather Height lot #3 Weslaco Tx 78596.

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3/25/86);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____

Planning Department Authorized Signature | Hidalgo County Judge | Date

ATTEST: _____

Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9431

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST: Francisca Rangel /c.o

Name: Martha Morin

Address: 3738 El gorrion dr.
Mercedes Tx 78570

Phone: 956 502 3386

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Weather Height Lot #3. Weslaco Tx 78596

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
✓ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Francisca Rangel
Requesting Party (Signature)

10/16/12
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/16/12
Date

County Official

3 lots 86

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9431
Oct. 15, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

W1750-01-000-0003-00

[1] OWNER: RANGEL, FRANCISCA
C/O MARTHA MORIN
P.O. BOX 1621
ELSA TX 78596
Telephone No. 314-3321

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 728 Sq. Ft.

[6] USE OF BUILDING: RES. MOBILE HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
WEATHER HEIGHTS PH 1 LOT 3

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $5,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK: 20' SIDES:6'
FLOODZONE: A-44

Prepared by _____ Date 10-15

Approved by _____ Date 10-15-12

Signature of Owner or Applicant _____ Date 10/15/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI 480334
Panel No. /Suffix: _____ Pct: 1

Community No.: _____

Certification of Elevation
Required: ✓ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

2339353

Notice of Confidentiality rights:
If you are a natural person you may remove or strike any of the following information from this instrument, before is field for record in the public records. Your Social Security number or Driver license number.

Warranty Deed

State of Texas ***
County of Hidalgo ***

Date: July 22, 2012

Grantors Name and Address:
Jorge Palomo
1008 Olivarez St.
Donna, Texas 78537
Hidalgo County

Grantees Name and Address:
Francisca Rangel (single)
PO Box 1621
Elsa, Texas 78543
Hidalgo County

Consideration : Ten Dollar (10.00 00/100 cents) and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledge.

Warranty Deed

Property Description

Lot 3, Weather Heights Subdivision, Phase 1, Hidalgo County, Texas, According to the Map or Plat thereof, Recorded in Volume 24, Page 168, Map Records of Hidalgo County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants sells and conveys to Grantee the property together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to grantee, Grantees heirs, executors, administrators, successors, or assign forever. Grantor binds Grantor and Grantors heirs executors administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantees heirs, executors administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as the reservations from and exceptions to warranty.

WHEN THE CONTEXT REQUIRES, SINGULAR NOUNS AND PRONOUNS INCLUDE THE PLURAL.

Jorge Palomo

Certificate of Acknowledgement

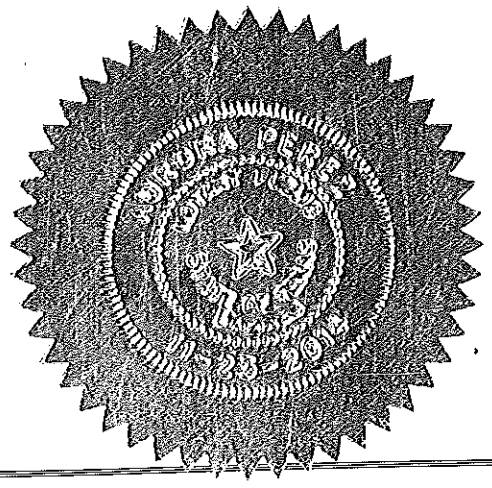
State of Texas ***
County of Hidalgo ***

Before me Aurora Perez Notary Public Personally appeared **Jorge Palomo** proved to me with a **Texas Identification Card** with **Picture to be the person** whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Certify on this 22nd day of July 2012.

Aurora Perez/Notary Public

After Recorded return to:
Francisca Rangel
PO Box 1621
Elsa, Texas 78543
Hidalgo County

Warranty Deed



PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: I-9425

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

c/o
Name: Osvaldo Cienfuegos
Rosa Elia Barron

Address: 1612 cypress Drive
Weslaco Tx.

Phone: (956) 314-6793

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Water Supplier: North Alamo water

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: 164 711 - 004

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Sunrise Hill ~~Estates~~ lot 8 Blk 9.

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5/1/78);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: I-9425

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Rosa E. Garcia c.o Osvaldo Cienfuegos

Address: 1612 Cypress Drive

weslaco Tx.

Phone: (956) 314-6793

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Sun rise Hill lot 8 BLK 9.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Rosa Elia Garcia — Requesting Party (Signature)

10/17/12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) Permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/17/12 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9425
Oct. 11, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S7350-00-009-0008-00

[1] OWNER: GARCIA , ROSA ELIA
1612 CYPRESS DR.
WESLACO TX 78596

Telephone No. 314-6793

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 864 Sq. Ft.

[6] USE OF BUILDING: MOVE IN WOODFRAME HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNRISE HILL LOT 8 BLK 9
AE-29

LOCATION: 0 1015 & MILE 11 1/2 N.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $8,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 15' SIDES 6'
64.00 FLOOR ELEV.

Prepared by — Date: 10-11-12

Approved by — Date: 10-10-12

Signature of Owner or Applicant — Date: 10-11-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0450C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ✓ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

File No. 12-46

5/1/78

GENERAL WARRANTY DEED

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: **March 12, 2012**

Grantor: **ALBERTO ELIZONDO, JR. and wife, MARTHA ELIZONDO**

Grantor's Mailing Address: **P. O. Box 4254, Edinburg, Hidalgo County, Texas 78540**

Grantee: **ROSA ELIA GARCIA, a single woman**

Grantee's Mailing Address: **1612 Cypress Dr., Weslaco, Hidalgo County, Texas 78596**

Consideration: **TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration.**

Property (including any improvements):

Lot 8, Block 9, Sunrise Hill Subdivision, Hidalgo County, Texas, as described in Volume 1720, Page 279, Deed Records of Hidalgo County, Texas.

Reservations from Conveyance:

NONE

Exceptions to Conveyance and Warranty:

1. **All of record.**
2. **Taxes for the year 2012 and subsequent years, and any subsequent assessments for prior years due to change in land usage or ownership shall be the responsibility of grantee.**

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

By the acceptance of this Deed, Grantee is taking the Property "as is," "where is" and "with all faults", and without any representation or warranties whatsoever, express or implied, written or oral, it being the

intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

When the context requires, singular nouns and pronouns include the plural.

Alberto Elizondo Jr.
ALBERTO ELIZONDO, JR.

Martha E. Elizondo
MARTHA ELIZONDO

STATE OF TEXAS *
*
COUNTY OF HIDALGO *

(Acknowledgment)

This instrument was acknowledged before me on this the 16th day of **MARCH, 2012,** by **ALBERTO ELIZONDO, JR.**

ANGELINA GALVAN
Notary Public, State of Texas
My Commission Expires
August 18, 2014

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS *
*
COUNTY OF HIDALGO *

(Acknowledgment)

This instrument was acknowledged before me on this the 16th day of **MARCH, 2012,** by **MARTHA ELIZONDO.**

ANGELINA GALVAN
Notary Public, State of Texas
My Commission Expires
August 18, 2014

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING,
RETURN TO:

SARA L. TIPPIT
607 S. International Blvd.
Weslaco, Texas 78596

PREPARED IN THE
LAW OFFICE OF:

SAME

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Krystal L. Cortez	4-11005
2.	Urbano Herrera	4-11864
3.	Ernesto Tijerina Lot 1, Tijerina & Rios Subdivision	BLANKET COVER
4.	Richard Garza Lots 51-99, Mandalay Bay Phase II	BLANKET COVER
5.	Keyle Ruppert Lots 1-15, Loma Verde Subdivision	BLANKET COVER
6.	Beto Salinas Lots 72-130, Vaquero Estates Phase II Subdivision	BLANKET COVER
7.	Benchmark Farms & Ranches Lots 1-92, La Victoria Phase I	BLANKET COVER
	COMM. COURT: October 23, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 4-11005

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	–	–
	Authorized Signature	Authorized Signature
Inspection/Permit No:	–	
Date Approved:	/ /	/ /

Name: Krystal L. Cortez

Address: 6319 Earth Dnlk
Ceasars Ranches
Edinburg Texas

Phone: 956-414-15-20

Water Supplier: North Alamo Water

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: 10032789416012987

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Cardinal Stars Lot # 09,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-12-08);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Mary Cortez);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Mary Cortez);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Mary Cortez);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Mary Cortez);

Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____
Hidalgo County Clerk — Date

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11005

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Krystal L. Cortez

Address: 6319 Earth Drive
Ceasars Rancles Edinburg, Tx

Phone: 956-414-15-20

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Cardinal Stars Lot 09

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
_____ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Krystal L. Cortez
Krystal L. Cortez
Requesting Party (Signature)

10/12/2012
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_____ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/17/12
Date

County Official

RE: Lot 9, Caesar's Ranches Subdivision, Hidalgo County, Texas, Doc No. 2017172 , Official Rec Hid Cty TX

NOTICE OF CONFIDENTIALITY RIGHTS

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

DEED OF TRUST

1. Date: August 20, 2011

2. Grantor: KRYSTAL CORTEZ

3. Grantor's Mailing Address: 4405 Country Street, Edinburg, Hidalgo County, Texas 78539

4. Trustee: David Crook

5. Trustee's Mailing Address: 100 Savannah, Suite 380, McAllen, Hidalgo County, Texas 78501

6. Beneficiary: Garco, Ltd., A Texas Limited Partnership

7. Beneficiary's Mailing Address: 3910 W. Freddy Gonzalez Drive, Edinburg, Hidalgo County, Texas 78539

8. Note:
   - A. Date: August 20, 2011
   - B. Amount: TWENTY THREE THOUSAND FOUR HUNDRED AND NO/100THS DOLLARS ($23,400.00)
   - C. Maker: KRYSTAL CORTEZ
   - D. Payee: GARCO, LTD, A Texas Limited Partnership
   - E. Maturity Date: As therein provided in the Note
   - F. Terms of Payment: As provided in the Note.

9. Property: Lot Nine (9), CAESAR'S RANCHES SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded under Document No. 2017172, Official Records of Hidalgo County, Texas.

10. Prior Lien: Deed of Trust recorded under Document No. 2011983 , Official Records, Hidalgo County, Texas

11. Other Exceptions to Conveyance and Warranty: See Exhibit "A".

12. For value received and to secure payment of the note, Grantor conveys the property to Trustee in trust. Grantor warrants and agrees to defend title to the property. If Grantor performs all the covenants and pays the note according to its terms, this deed of trust shall have no further effect, and Beneficiary shall release it at Grantor's expense.

13. Grantor's Obligations: Grantor agrees to:

   - A. keep the property in good repair and condition;
   - B. pay all taxes and assessments on the property when due;

debt or, if the principal of the debt has been paid, refunded. This provision overrides other provisions in this and all other instruments concerning the debt.

H. When the context requires, singular nouns and pronouns include the plural.

I. The term "note" includes all sums secured by this deed of trust.

J. This deed of trust shall bind, inure to the benefit of, and be exercised by successors in interest of all parties.

K. If Grantor and Maker are not the same person, the term "Grantor" shall include Maker.

L. Grantor represents that this deed of trust and the note are given for the following purposes: Purpose of Debt: The debt evidenced by the Note is in part payment of the purchase price of the Property; the debt is secured by this Deed of Trust and by a Vendor's Lien on the Property, which is expressly retained in a Deed to Grantor even date. This Deed of Trust does not waive the vendor's lien, and the two liens and the rights created by this instrument shall be cumulative. Beneficiary may elect to foreclose under either of the liens without waiving the other or may foreclose under both. The deed is incorporated into this Deed of Trust.

17. Due on Sale Clause: Any sale or conveyance or transfer is made of all or any portion of the property without prior written consent of beneficiary, then beneficiary may, at its election, accelerate the maturity of the note and demand full payment of the balance of all principal and interest remaining due thereon.

18. Escrows for Taxes : Grantor agrees to make an initial deposit in a reasonable amount to be determined by Beneficiary and then monthly payments to a fund for taxes on the property. Monthly payment will be made the payment dates specified in the note, and each payment will be one-twelfth of the amount that Beneficiary estimates will be required annually for payment of taxes. The fund will accrue no interest and Beneficiary will hold it without bond in escrow and use it to pay the taxes. If Grantor has complied with the requirements of this paragraph, Beneficiary must pay taxes before the end of the calendar year. Grantor agrees to make additional deposits on demand if the funds is ever insufficient for its purpose. If an excess accumulates in the fund. Beneficiary may either credit it to future monthly deposits until the excess is exhausted or refund it to Grantor. Before Grantor makes the final payment on the note, Beneficiary will credit to that payment the whole amount then in the fund, or at Beneficiary's option, refund it after the note is paid. If this deed of trust is foreclosed, any balance in the fund over that needed to pay taxes, including taxes accruing but not yet payable, under Paragraph 3, "Trustee's Duties". If the property is transferred, any balance then in the fund will still be subject to the provisions of this paragraph and will inure to the benefit of the transferee. Deposits to the fund described in this paragraph are in addition to the monthly payments provided for in the note.

19. AD VALOREM TAXES LANGUAGE: **Without the express written consent of Beneficiary , the owner shall not enter into any arrangements with any third party for the payment of AD VALOREM TAXES that would grant that third party a lien on the property.**

20. Signatures of Grantors:

KRYSTAL CORTEZ

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 22nd day of Aug, 2011, by KRYSTAL CORTEZ

YOLANDA FLORES
Notary Public, State of Texas
My Commission Expires
July 31, 2012

Notary Public, State of Texas
My commission Expires: 7-31-2012

After Recording Return To: Garco, Ltd 3910 W. Freddy Gonzalez Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11005
Sep. 27, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C2547-00-000-0009-00

[1] OWNER: CORTEZ, KRYSTAL

4405 COUNTRY ST.
EDINBURG, TX. 78541
Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20- MOBILE HOMES

[5] SIZE OF STRUCTURE: 1,620 Sq. Ft.

[6] USE OF BUILDING: RES. MOBILE HOMES.

[7] LEGAL DESC./NAME OF SUBDIVISION
CAESAR'S RANCHES LOT 09

LOCATION: 0 DOOLITTLE & RAMSEYER

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $5,000

[11] SPECIAL FLOOD HAZARD AREA: ___ YES ___ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:35' SIDE:7' SIDE:7'
18" ABOVE TOP OF CURB. FLOODZONE:X

Prepared by — Date: 9/27/11

Rudy Rios — Approved by — Date: 9/9/11

Signature of Owner or Applicant — Date: 9-27-11

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ___
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325 D Pct: 4

Community No.: 480334

Certification of Elevation
Required: ___ YES ✓ NO ___ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11864

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		475-43
	Date Approved:	1 1	10/15/12

Name: Urbano Herrera

Address: 7108 Merak st
Edinburg tx

Phone: (956) 7560373

Water Supplier: North Alamo

Utility Provider: [V] M.V.E.C. [ ] AEP

Account/ESI No.: 268140-001

[V] Temporary Pole [ ] Permanent Service

regarding the land described as: Cardinal Stars Lote (6),

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-17-08);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Flor Castillo)

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; 10-15-12 (verified by _____);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; 10-15-12 (verified by _____);

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Flor Castillo)

Flor Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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Edinburg, Texas 78542
956-318-2840
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 4-118(04

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Urbano Herrera

Address: 7108 Merak st
Edinburg tx

Phone: _____

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Cardinal Stus lot 4.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Urbano Herrera — Requesting Party (Signature)
10-15-2012 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) pvt

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10-15-12 — **Date**

Hilda C. Castillo — **County Official**

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: July 22, 2009

Grantor: Cardinal Estates, Ltd., a Texas Limited Partnership
Grantor's Mailing Address:
P.O. Box 721052
McAllen, Texas 78504

Grantee: Irma De La Rosa and Urbano Herrera Gutierrez

Grantee's Mailing Address (including county):
7108 Merak Street
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Four Thousand Seven Hundred Dollars and No Cents ($24,700.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 6, Cardinal Stars Subdivision, as shown by the map or plat thereof recorded in Volume 56, Pages 22-24, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 1, 2008, payable to the order of BBVA Compass Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1888229. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Cardinal Stars Subdivision, as shown on the plat thereof, recorded in Volume 56, Pages 22-24, of the Map records of Hidalgo County, Texas; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

The Property shall be held, sold and transferred, conveyed and occupied subject to the covenants, conditions, restrictions, easements, uses, privileges, charges and liens hereafter set forth, all of which shall be binding on all parties having or acquiring any right, title and interest therein and shall inure to the benefit of each Owner:

1. Lots 1, 2, 33, and 34 may be used for commercial purposes. All other lots shall be used for single family residences only.
2. No residence shall be constructed on any Lot until all necessary building permits and licenses have been obtained by the owner of the Lot;
3. No residence can be occupied until (i) potable water and electricity have been fully installed to the residence; (ii) the residence shall have at least one working restroom in the residence, which is tied into an underground septic tank (no outdoor toilets are allowed); and (iii) the exterior of any residence must be complete, including the installation of all doors and windows to the residence.

4. No noxious or offensive activity shall be carried on upon any of the Lots. The use and discharge of pistols, rifles, shotguns and other firearms on any part or the Subdivision is prohibited.
5. All pets must be maintained within the perimeter of a Lot; if necessary, through the installation of a fence. No farm animals, livestock, or poultry of any kind shall be raised, bred or maintained on the Lot.
6. No Lot shall be used or maintained as a dumping ground for rubbish, trash, junk garbage or other waste material.
7. Each owner must keep his or her Lot reasonably clean and neat and the grass cut. Automobiles not in working order shall be parked behind the residence, as well as all equipment, building materials and other property of Owner. All clotheslines, satellite dishes or receivers shall be placed or installed in the rear of the residence (out of sight, if possible). No overnight street side parking will be permitted.
8. These restrictions and agreements are to run with the Property for twenty-five (25) years from the date this instrument is first recorded. These restrictions shall be automatically extended for successive periods of 10 years each, unless an instrument signed by a majority of the owners of the Lots has been recorded, agreeing to change, amend or cancel said restrictions in whole or in part.
9. The restrictions set out herein are for the benefit of the Owner and its successors and assigns and equally for the benefit of any subsequent owner of a Lot or Lots in the subdivision and his heirs, executors, administrators and assigns. Accordingly, all of such restrictions shall be constructed to be covenants running with the land, enforceable at law or in equity by any one or more of said parties.
10. Invalidation of any one or more of these restrictions by judgement or court order shall not affect the enforceability or the balance of such restrictions.
11. The Property shall be subject to the following minimum building setback lines:

Front - 25 feet on Merak Street and Calle De Los Aguacates
40 Feet on Benito Ramirez Road
Rear - 35 feet
Side - 6 feet or easement, whichever is greater
Corner Side - 10 feet corner garage side
18.00 feet for lots 13 and 22

12. If two or more lots, or fractions thereof, are consolidated into a single building site these setback provisions shall be applied to such resultant building site as if it were one original, platted lot.

Commercial Lots. The following provisions shall apply to the Lots used for commercial purposes:
1. All improvements shall have a minimum square footage of 400 square feet.
2. All permanent improvements shall be constructed on a concrete slab or concrete piers and all portable buildings shall be adequately tied down.
3. No Commercial Lot shall be used for the storage of junk or salvage, including but not limited to: vehicles, tires and appliances.
4. All "Flea Market" type operations shall be conducted within an enclosed building and shall have adequate restroom facilities to handle peak loads.
5. Any Owner of a Commercial Lot which abuts residential property shall, at such Owner's expense, construct and maintain a six foot wood or masonry fence on all sides abutting residential property, to act as a buffer. The side facing the street shall be no closer to the street than the setback line as designated on the plat of the subdivision.
6. No underground storage tanks of any kind shall be allowed on any Commercial Lot until the lot has been paid in full, and, Owner has obtained all permits and licenses required by local, state or federal law.
7. Multi-family dwellings such as duplexes and apartment buildings shall be allowed on Commercial Lots.
8. There shall be no cantinas, lounges, adult-oriented businesses or businesses which sell alcoholic beverages for on site consumption other than restaurants which also sell food for on site consumption in a family atmosphere. All restaurants shall have an enclosed or screened-in area for their customers to occupy while they consume the food purchased at such restaurant.
9. Drive-through type convenience stores shall be allowed.
10. In addition to the uses permitted by this instrument, all owners will be required to comply with all governmental regulations pertaining to the use of the Property, and the regulations of any city or other body having extra-territorial jurisdiction over the Subdivision.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease. Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and

singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Cardinal Estates, Ltd., a Texas Limited Partnership
BY: Cardinal Administration, L.L.C., a Texas Limited Liability Company, Its General Partner

BY: _____
Laura Coffman, Vice-President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 30th day of July, 2009, by Laura Coffman, Vice-President of Cardinal Administration, L.L.C., a Texas Limited Liability Company, in its capacity as General Partner of Cardinal Estates, Ltd., a Texas Limited Partnership.

STATE OF TEXAS EXPIRES 3-2011 NOTARY PUBLIC CECILIO B. HINOJOSA

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Cardinal Estates, Ltd.
P.O. Box 721052
McAllen, Texas 78504

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11864
Oct. 9, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C1616-00-000-0006-00

[1] OWNER: DE LA ROSA, IRMA & URBANO H.

7108 MERAK ST.
EDINBURG, TX. 78541
Telephone No. 756-0373

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44- MOBILE HOMES

[5] SIZE OF STRUCTURE: 896 Sq. Ft.

[6] USE OF BUILDING: RES.ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
CARDINAL STARS LOT 06

LOCATION: 0 2812 & BRUSHLINE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 35' FINISH FLOOR OF ELEV.
18" FROM STREET.

Prepared by — Date: 10/9/12

Approved by — Date: 10/5/12

X Irma de la Rosa — Signature of Owner or Applicant — Date: 10-09-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0385 P Pct: 4
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Rev. 02-19-10

Septic Installed

Precinct 1 2 3 4

Application No: N/A

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	—	—
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Renato Tijerina

Address: 2910 Rios Point Rd. Edinburg, Tx. 78542

Phone: 956-624-9319

Water Supplier: NAWSC

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Lot 1, Tijerina + Rios Subdivision ,

on_____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10-1-12);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Maria Olivarez Maria Olivarez);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Maria Olivarez Maria Olivarez);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: N/A

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Ernesto Tijerina

Address: 2810 Rios Private Rd.
Edinburg, TX. 78542

Phone: (956) 624-9319

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Lot 1, Tijerina-Rios Subdivision

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ✓ Subdivider
- _____ Owner of lot in subdivision
- _____ Resident of lot in a subdivision
- _____ Entity that provides utility service

Requesting Party (Signature) — Date: 10-2-12

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

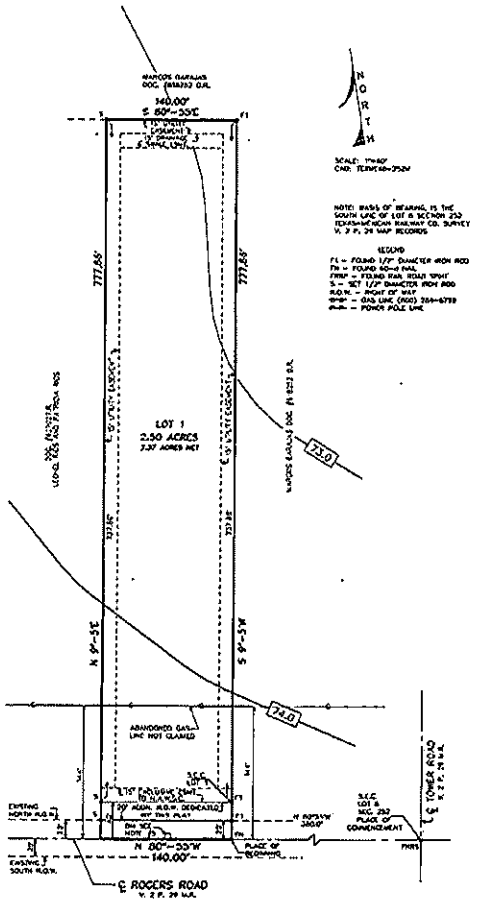
10/2/12
Date

County Official

10/10/12 @ 3:00 pm

SUBDIVISION PLAT OF
"TIJERINA & RIOS"

A 2.50 ACRE TRACT OF LAND OUT OF THE WEST 10.00 ACRES OF THE EAST 20.00 ACRES OF LOT 8 SECTION 252, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS AS PER MAP THEREOF RECORDED IN VOLUME 2 PAGE 29 OF THE MAP RECORDS OF SAID COUNTY.



NOTE: BASIS OF BEARING IS THE SOUTH LINE OF LOT 8 SECTION 252 TEXAS-MEXICAN RAILWAY CO. SURVEY V. 2 P. 29 MAP RECORDS

LEGEND

F.I. = FOUND 1/2" DIAMETER IRON ROD
F.N. = FOUND NAIL
F.P.K.P. = FOUND PK NAIL SPIKE
S. = SET 1/2" DIAMETER IRON ROD
R.O.W. = RIGHT OF WAY
---- = GAS LINE (RISE) 294-6759
---- = POWER POLE LINE

SCALE: 1"=60'
CAD. FILE#140-252A

PLAT NOTES AND RESTRICTIONS

1) THIS AREA IS IN FLOOD ZONE "A" (SHADED) AREAS OF ANNUAL FLOODING, COMMUNITY PANEL NUMBER 480334 0325 D MAP REVISED JUNE 6, 2000 LOW MAP 17, 2001
ZONE "C" (UNSHADED) = AREAS OF 500-YEAR FLOOD, AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.

CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING COMPLIES FOR FINANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

2) MINIMUM BUILDING SETBACK LINES ARE AS FOLLOWS:
FRONT: 40.0 FEET SIDE: 15.00 FEET REAR: 30.0 FEET

3) NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS ON CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4) MINIMUM FINISHED FLOOR ELEVATION SHALL BE 18 INCHES ABOVE CENTERLINE OF ROAD OR 18 INCHES ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MUST BE RECEIVED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATION. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5) BM 1 = ELEVATION 76.62 M.S.V.D. 29 DATUM, OCTAGONTOP, PK NAIL SET 3.46 FEET NORTH AND 68.21 FEET WEST FROM THE SOUTHEAST CORNER OF SUBJECT PROPERTY.

6) IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND MODEL SUBDIVISION RULES POLICIES AND REGULATIONS THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 1309 CUBIC FEET (0.03 ACRE FEET) OF STORM WATER RUNOFF.

7) NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN DRAINAGE EASEMENT. EACH DRAINAGE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE DRAINAGE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

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

9) EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

10) ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR INDIVIDUAL DISPOSAL SYSTEMS. THE SUBDIVIDER IS RESPONSIBLE FOR THE DESIGN OF ON LOTS.
(A) DISP SYSTEM IS BEING DESIGNATED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE AND MULTIFAMILY USE
(B) THE LOT COMPLIES WITH THE MINIMUM SIZE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
(C) DISP SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
(D) SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
(E) APPROVED "ORIGIN" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

11) A SPECIAL DESIGN IS REQUIRED FOR ALL GROUP SYSTEMS LOCATED WITHIN A DESIGNATED FLOOD ZONE. THE DESIGN SHALL INCLUDE BUT NOT LIMITED TO THE FOLLOWING ITEMS:
(A) ANCHORING OF SEPTIC TANK(S)
(B) BACK FLOW VALVES
(C) SEPTIC TANK COVER SHALL BE ABLE TO SEAL

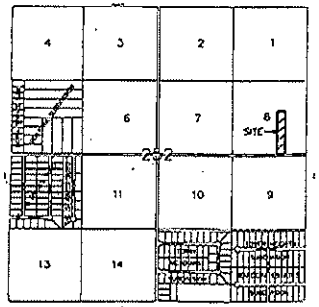
12) WELL AND ANY WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

13) I (WE), RIOS, THE OWNER & SUBDIVIDER OF "TIJERINA & RIOS SUBDIVISION" RETAINS AN EASEMENT FOR EASE-LOT FOR THE PURPOSE OF INSTALLING AN APPROVED DISP OF THE LOT AS DESCRIBED ON SHEET 2 OF THIS PLAT.

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

15) AN CITY-STREET PARKING LOT SITE PLAN AND DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR ALL COMMERCIAL, INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT, NO WATER OR SEWER CONNECTIONS SHALL BE ESTABLISHED UNTIL THE SITE PLAN, DRAINAGE PLAN AND UTILITY PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

16) THE LOT IN TIJERINA & RIOS SUBDIVISION IS HEREBY GRANTED AN "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM THE LOT IN TIJERINA & RIOS SUBDIVISION TO THE AREA DETECTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" SPEAS. LOT OWNERS OF TIJERINA & RIOS THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS ("COUNTY") AND THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 ("DRAINAGE DISTRICT") MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND/OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND/OR MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOT COMPRISING TIJERINA & RIOS SUBDIVISION, AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL AND ACTUALLY REMOVING THE LOT IN TIJERINA & RIOS SUBDIVISION FROM THE DRAINAGE, ASSIGNS ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND THE LOT OWNER, THE ACCEPTANCE OF A DEED TO LOT IN TIJERINA & RIOS ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT SURROUNDING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AN INSTRUMENT IN WRITING RECORDED IN THE OFFICE RECORDS, HIDALGO COUNTY, TEXAS.



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY.
TIJERINA & RIOS SUBDIVISION IS WITHIN HIDALGO COUNTY PRECINCT NO. 4 AND IS LOCATED IN NORTHLY HIDALGO COUNTY ONE THE NORTH SIDE OF ROGERS ROAD AND IS APPROXIMATELY 380.00 FEET WEST OF TOWER ROAD. THE NEAREST MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG POPULATION (YEAR - 2010 CENSUS). TIJERINA & RIOS SUBDIVISION IS WITHIN THE CITY OF EDINBURG E.T.J.

SCALE: 1"=1000'

NOTES:
SHEET 1: MEANING INDEX, LOCATION MAP AND ETJ, PRINCIPAL CONTACTS, MAP, LOT, STREET AND EASEMENT LAYOUTS, METES AND BOUNDS, SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S DEDICATION, CERTIFICATES AND ATTESTATION, CITY APPROVAL CERTIFICATE, COUNTY APPROVAL CERTIFICATES, COUNTY CLERK'S RECORDING CERTIFICATE, PERMISSION NOTICE.
SHEET 2: FINAL ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTEWATER UTILITY AND ENGINEER'S CERTIFICATIONS (ENGLISH AND SPANISH VERSIONS) DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE FACILITY, MAP OF TOPOGRAPHY AND DRAINAGE AND ENGINEERING CERTIFICATION, PERMISSION NOTICE.

RIGHT OF WAY EASEMENT TO NORTH ALAMO WATER SUPPLY CORPORATION

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR", WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER, AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS, AND ASSIGNS, AN EXCLUSIVE PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND LAY AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE, AND REMOVE WATER DISTRIBUTION LINES, AND APPURTENANCES OVER AND ACROSS THE LANDS FOR THE PURPOSE FOR WHICH THE ABOVE-CAPTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 20' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND OF 15' WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY, COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE, THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND SHOWN BY THIS PLAT FOR THE PURPOSE OF LATERALLY RELOCATING SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED.

THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS EXCEPT THE FOLLOWING:

THE EASEMENTS CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL PROGRAM ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE LAND IS USED AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF THE SAID GRANTOR HAS EXECUTED THIS THIS _____ DAY OF _____, 2010.

LEONEL RIOS

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED LEONEL RIOS AND MARIA PATRICIA RIOS KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 2010.

NOTARY PUBLIC FOR
HIDALGO COUNTY, TEXAS

MY COMMISSION EXPIRES:

LEGAL DESCRIPTION:

A 2.50 ACRE TRACT OF LAND OUT OF THE WEST 10.00 ACRES OF THE EAST 20.00 ACRES OF LOT 8, SECTION 252, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS AS PER MAP THEREOF RECORDED IN VOLUME 2 PAGE 29 OF THE MAP RECORDS OF SAID COUNTY; SAID 2.50 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 8, THENCE WITH THE SOUTH LINE OF SAID LOT, THE CENTERLINE OF ROGERS ROAD, NORTH 60°-55' WEST 380.00 FEET TO A 60-D NAIL FOUND FOR THE SOUTHEAST CORNER HEREOF AND PLACE OF BEGINNING;

THENCE CONTINUING WITH SAID SOUTH LINE, NORTH 60°-55' WEST 140.00 FEET TO THE SOUTHWEST CORNER HEREOF;

THENCE NORTH 09°-05' EAST, AT 20.00 FEET SET A ONE-HALF (1/2) INCH DIAMETER IRON ROD, AT 40.00 FEET SET A ONE-HALF (1/2) INCH DIAMETER IRON ROD AT THE NORTH RIGHT OF WAY OF ROGERS ROAD, AT 777.85 FEET IN ALL TO A ONE-HALF (1/2) INCH DIAMETER IRON ROD SET FOR THE NORTHWEST CORNER HEREOF;

THENCE WITH A SOUTH LINE OF MARCOS GUAJARDO TRACT DESCRIBED IN ROOSEVELT HUNTER & ASSOC. OFFICIAL RECORDS, SOUTH 60°-55' EAST 140.00 FEET TO A ONE-HALF (1/2) INCH DIAMETER IRON ROD FOUND FOR THE NORTHEAST CORNER HEREOF;

THENCE WITH A WEST LINE OF SAID GUAJARDO TRACT SOUTH 09°-05' WEST, AT 737.85 FEET FOUND A ONE-HALF (1/2) INCH DIAMETER IRON ROD AT THE NORTH RIGHT OF WAY OF SAID ROAD, AT 757.85 FEET FOUND A ONE-HALF (1/2) INCH DIAMETER IRON ROD, AT 797.85 FEET IN ALL TO THE PLACE OF BEGINNING, CONTAINING 2.50 AND FIFTY HUNDREDTHS (2.50) ACRES, MORE OR LESS.

STATE OF TEXAS
COUNTY OF HIDALGO

WE, LEONEL RIOS AND MARIA PATRICIA RIOS, OWNERS OF A 2.50 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED "TIJERINA & RIOS SUBDIVISION", HEREBY SUBDIVIDE THE LAND AS DEPICTED ON THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREON.

WE, CERTIFY THAT WE HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.0032 AND THAT
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OF SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS.
WE ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

LEONEL RIOS DATE

MARIA PATRICIA RIOS DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED LEONEL RIOS AND MARIA PATRICIA RIOS, PROVED TO ME THROUGH NEW YEARS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2012

NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.0028(a)

WE, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE "TIJERINA & RIOS SUBDIVISION" WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____, 2012

HIDALGO COUNTY JUDGE DATE

ATTEST: HIDALGO COUNTY CLERK DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE "TIJERINA & RIOS SUBDIVISION" WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON _____, 2012.

HIDALGO COUNTY RIGHT OF WAY DIRECTOR

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE "TIJERINA & RIOS SUBDIVISION" WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____, 2012.

ENVIRONMENTAL HEALTH DIVISION MANAGER

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 ON THIS _____ DAY OF _____, 2012.

HIDALGO COUNTY IRRIGATION DISTRICT NO. ONE WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION, ALSO THERE WILL NOT BE ANY PERMANENT STRUCTURES ON THE DISTRICT RIGHT OF WAYS AND/OR EASEMENTS.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON THE HCID #1 RIGHT OF WAYS OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE HCID #1

PRESIDENT SECRETARY

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

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

COUNTY CLERK'S RECORDING CERTIFICATE:

I, _____, COUNTY CLERK OF HIDALGO, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED FOR RECORD AT _____ O'CLOCK ON _____, 2012 AND WAS RECORDED IN BOOK _____, SHEET(S) _____, THE PLAT RECORDS OF HIDALGO COUNTY AT _____ O'CLOCK _____ ON _____, 2012.

HIDALGO COUNTY CLERK

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT REPRESENTS THE FACTS FOUND ON THE GROUND AT THE TIME OF SURVEY.

PABLO PENA, III
R.P.L.S. No. 5742

09-30-2011
DATE OF SURVEY

I, THE UNDERSIGNED, A REGISTERED ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

PABLO T. POLO, JR.
P.E. No. 34900

09-30-2011
DATE OF PREPARATION

PRINCIPAL CONTACTS:

OWNER: LEONEL RIOS 2810 RIOS PRIVATE RD. EDINBURG, TX 78542

SURVEYOR: PABLO PENA, III 1001 W. WHITEWING MCALLEN, TX 78501 PH: 956-682-8812 FX: 956-631-7562

ENGINEER: MANUEL T. POLO, JR 1001 W. WHITEWING, MCALLEN, TX 78501 PH: 956-682-8812 FX: 956-631-7562

PENA ENGINEERING
POST OFFICE BOX 4320
McALLEN TEXAS 78502
OFFICE (956) 682-8812
FAX (956) 631-7562
TBPE FIRM NUMBER F-4950

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Sewer

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: N/A

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		SEWER
Date Approved:	/ /	10 / 10 / 12

Name: Richard Longa

Address: Lara Management
3910 W. Freddy Gz.
Edinburg, TX. 78542

Phone: 956-383-6295

Water Supplier: MAWSC

Utility Provider: [ ]M.V.E.C. [X]AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Mandalay Bay, Phase II, Lots 51-99,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9-18-12);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora Cavazos);

YES an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

No individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora Cavazos);

_____ _____ _____
Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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956-318-2844

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956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 1017

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Richard A. Garza
President of Garco Management LLC
Partner of Garco, Ltd.

Address: 3910 W. Freddy Gonzalez Dr.

Edinburg, Texas 78539

Phone: (956) 383-6295

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Mandalay Bay Subdivision Phase II: a 9.03 acre tract of land out of Lots 8 & 9, Block 15, Santa Cruz Gardens Unit No. 2, Hidalgo County, Texas. Doc# 51-99

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- X Subdivider
- _____ Owner of lot in subdivision
- _____ Resident of lot in a subdivision
- _____ Entity that provides utility service

Richard A. Garza
President of Garco Management LLC
Partner of Garco, Ltd

Requesting Party (Signature) — Date: 2/9/2012

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- X Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) Copy of Subd. plat

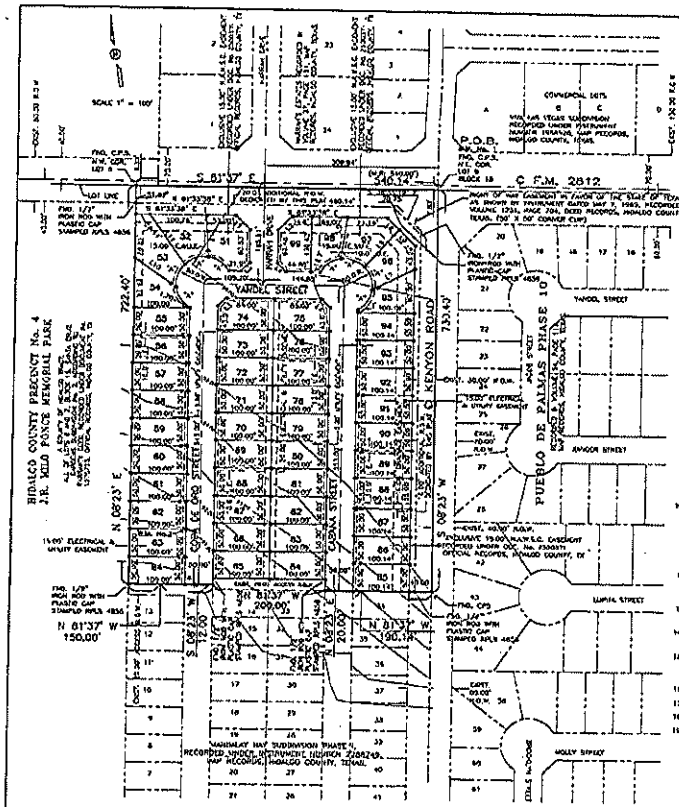
This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

9-18-12
Date

County Official

10/10/12 @ 3:00 pm



PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "A"
AREA DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN
COMMUNITY-PANEL No. 480334 0325 D
EFFECTIVE DATE: MAY 17, 2001.

2.- MINIMUM BUILDING SETBACK LINES:

FRONT:	25.00 FEET
PROJECTION-OF-SAID FRONT FOR GARAGE/CARPORT	15.00 FEET
REAR:	10.00 FEET OR EASEMENT, WHICHEVER IS GREATER
SIDE:	6.00 FEET OR EASEMENT, WHICHEVER IS GREATER
CORNER SIDE/LOTS 54, 74, 73 & 99	15.00 FEET

CORNER SIDE WHERE R.O.W. IS GREATER THAN ROAD WIDE: 20.00 FEET

3.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCE
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. NO CONVENIONAL USE SHALL BE ALLOWED ON ALL THE LOTS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 24" ABOVE TOP OF CURB OR 24" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY FFE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS.

5.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No. 1 ELEVATION= 97.03 O.P.S. FOUND ON THE NORTHWEST CORNER OF THIS SUBDIVISION, NAVD 88 DATUM.
B.M. No. 2 ELEVATION= 98.50 1/2 IRON ROD SET IN CONC. MON. DISK AT THE SOUTHEAST CORNER OF LOT 84 OF THE SUBDIVISION, NAVD 88 DATUM.

6.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REGULATIONS, THIS DEVELOPMENT SHALL BE REQUIRED TO DETAIN A TOTAL OF 12.09 AC.-FEET (TWO HUNDRED FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IS ACCORDANCE WITH THE LOCAL REGULATIONS WILL BE ACCOMPLISHED AS FOLLOWS: SEE DRAINAGE REPORT ON SHEET NO.3.

7.- LEGEND = ○ - DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856, UNLESS OTHERWISE NOTED.

8.- EACH PURCHASER/S CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING ROAD AND UNDER WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

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

10.- A FOUR (4.0) FEET SIDEWALK ON INTERIOR STREETS FOUR (4.0) FEET BEHIND THE BACK OF CURB IS REQUIRED AT BUILDING PERMIT STAGE BY LOT OWNER.

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

12.- AS PER LOCAL GOVERNMENT CODE REQUIREMENTS, SANITARY SEWER MUST BE CONNECTED TO A RESIDENCE PRIOR TO THE COUNTY PROCESSING A FINAL CLEARANCE FOR A WATER METER. A SEWER TAP INSPECTION SHALL BE PROVIDED FROM THE UTILITY SERVICE PROVIDER PRIOR TO RECEIVING A CLEARANCE FOR WATER METER(S).

13.- ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SWPP) REQUIREMENTS.

14.- NO ACCESS WILL BE ALLOWED FROM F.M. 2812 & ANYON ROAD GRID LOTS 51, 52, 53 AND 83 THROUGH 99, THE DEVELOPER SHALL INSTALL A BUFFER FENCE ADJOINING F.M. 2812 AND ANYON RD.

15.- A NORTH ALAMO WATER SUPPLY CORP. NON PONCHO EASEMENT WILL BE LOCATED ON ALL LOTS FOR WATER METER ACCESS. SEE DETAIL "1" SCHEDULE FOR EASEMENT ON INDIVIDUAL LOTS 51 THRU 64 AND 83 THRU 99.

16.- C.A.T.V., SONITCS, ELECTRICAL AND UTILITY EASEMENT.

17.- U.E. DENOTES UTILITY EASEMENT.

18.- 100% OF FLOODLAND FEE (\$600.00/LOT) HAS BEEN PAID AT DEVELOPER.

19.- A FIVE (5.0') FOOT SIDEWALK WITH ADA RAMPS IS REQUIRED ALONG F.M. 2812 DURING SUBDIVISION CONSTRUCTION BY DEVELOPER.

SUBDIVISION PLAT OF:
MANDALAY BAY SUBDIVISION PHASE II

AN 8.94 ACRE TRACT OF LAND OUT OF LOTS 8 AND 9, BLOCK 15, SANTA CRUZ GARDENS UNIT No.2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 8, PAGES 28 AND 29, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2249130, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

AN 8.94 ACRE TRACT OF LAND OUT OF LOTS 8 AND 9, BLOCK 15, SANTA CRUZ GARDENS UNIT No.2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 8, PAGES 28 AND 29, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2249130, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE FOUND WITHIN THE RIGHT OF WAY OF F.M. 2812 AND IN THE CENTERLINE OF KENYON ROAD FOR THE NORTHEAST CORNER OF LOT 9 AND THE NORTHEAST CORNER OF THIS TRACT;

THENCE, S 08°23' W, ALONG THE EAST LINE OF LOT 9 AND THE CENTERLINE OF KENYON ROAD, A DISTANCE OF 330.48 FEET TO A COTTON PICKER SPINDLE FOUND FOR THE NORTHEAST CORNER OF MANDALAY BAY SUBDIVISION PHASE I (RECORDED IN INSTRUMENT NUMBER 2332748, MAP RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, N 81°37' W, ALONG THE NORTH LINE OF MANDALAY BAY SUBDIVISION PHASE I, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND AT 30.00 FEET FOR THE WEST RIGHT OF WAY LINE OF KENYON ROAD, A TOTAL DISTANCE OF 150.14 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, N 08°23' E, ALONG THE NORTH LINE OF MANDALAY BAY SUBDIVISION PHASE I, A DISTANCE OF 30.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE, N 81°37' W, ALONG THE NORTH LINE OF MANDALAY BAY SUBDIVISION PHASE I, A DISTANCE OF 200.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, N 08°23' W, ALONG THE NORTH LINE OF MANDALAY BAY SUBDIVISION PHASE I, A DISTANCE OF 13.60 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, N 81°37' W, ALONG THE NORTH LINE OF MANDALAY BAY SUBDIVISION PHASE I, A DISTANCE OF 160.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND ON THE EAST LINE OF LOT 8 FOR THE NORTHWEST CORNER OF MANDALAY BAY SUBDIVISION PHASE I AND THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 08°23' E, ALONG THE WEST LINE OF LOT 8, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND AT 630.43 FEET FOR THE SOUTH RIGHT OF WAY LINE OF F.M. 2812, A TOTAL DISTANCE OF 733.40 FEET TO A COTTON PICKER SPINDLE FOUND WITHIN THE RIGHT OF WAY OF F.M. 2812 FOR THE NORTHWEST CORNER OF LOT 8 AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE, S 81°37' E, ALONG THE NORTH LINE OF LOTS 8 AND 9 AND WITHIN THE RIGHT OF WAY OF F.M. 2812, A DISTANCE OF 660.14 FEET (MAP RECORD: 660.00 FEET) TO THE POINT OF BEGINNING AND CONTAINING 8.94 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE SANTA CRUZ GARDENS UNIT No.2, RECORDED IN VOLUME 8, PAGES 28 AND 29, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, ANTONIO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 25TH DAY OF JUNE, 20 11

REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENCED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNDERSTRUCTURE WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: SHOW FACILITIES WILL BE CONSTRUCTED AT A TOTAL COST OF \$ 53,310.00.

SEWAGE FACILITIES: SEWER SERVICE CONNECTIONS ARE ESTIMATED TO COST \$ 1,214.00 PER LOT (54 INCLUSIVE), FOR A TOTAL OF \$ 65,556.00 FOR THE SUBDIVISION. THE SUBDIVIDER WILL PAY A TOTAL OF \$ 4,418.00 TO THE CITY OF EDINBURG TO COVER THE COST OF SEWER SERVICE CONNECTION.

DATED THIS THE 18TH DAY OF APRIL, 20 12

REGISTERED PROFESSIONAL ENGINEER
No. 93504 STATE OF TEXAS

PLANNING & ZONING COMMISSION CERTIFICATION

I, the undersigned, Chairperson of the Planning and Zoning Commission of the City of Edinburg, hereby certify that this subdivision plat of TRACT 8 AND 9 SANTA CRUZ GARDENS UNIT No.2 conforms to all requirements of the Subdivision Regulations except for MINIMUM LOT SIZE AND FRONTAGE which was approved by variance on the ____ day of ____, 20__, and has been approved for recording on the ____ day of ____, 20__.

CHAIRPERSON-PLANNING & ZONING COMMISSION

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY WITH ANY APPROVAL IS REQUIRED.

MAYOR'S SIGNATURE _____ DATE _____ CITY SECRETARY _____ DATE

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

WE THE UNDERSIGNED COUNTY that this plat of the MANDALAY BAY SUBDIVISION PHASE II, was reviewed and approved by the Hidalgo County Commissioners Court on _____.

Hidalgo County Judge _____ Date _____

ATTEST: _____
Hidalgo County Clerk _____ Date _____

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF MANDALAY BAY SUBDIVISION PHASE II HAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON _____, 20____.

HIDALGO COUNTY RIGHT OF WAY DIRECTOR _____ DATE _____

THIS PLAT APPROVED BY SANTA CRUZ IRRIGATION DISTRICT No. 15 ON THE 27TH DAY OF APRIL, 2012, SUBJECT TO THE FOLLOWING: 1) NO BUILDINGS ALLOWED ON TOP OF AN IRRIGATION LINE, 2) WITHIN FORTY (40') EASEMENT ON EACH SIDE OF IRRIGATION LINE FOR CANAL, 3) ALL LOTS SUBJECT TO SUCH REGULATIONS, RESOLUTIONS, RULES OR ORDERS OF SCHEDULE 4) IF SUBDIVISION IS NOT EXCLUDED FROM DISTRICT AND IRRIGATION TO HOWEVER LOTS IS CLOSED. SUBDIVISION IS NOT EXCLUDED FROM DISTRICT AND IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST DISTRICT DELIVERY POINT SHALL BE PROVIDED, WITH THE LOT OWNER BEING RESPONSIBLE TO INSTALL SUCH NECESSARY FACILITIES.

PRESIDENT _____ SECRETARY _____

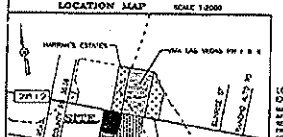
RICHARD A. GARZA
PRESIDENT OF GARZA MANAGEMENT LLC,
PARTNER OF GARZA, LTD.
2930 N. TWENTY SEVENTH DR.
EDINBURG, TEXAS 78539.

INDEX TO SHEETS

SHEET 1.- HEADING &/OR LOCATION MAP AND P.O.B. PRINCIPAL CONTACTS, BASIS OF BEARINGS, AND EASEMENT LINETYPE, DESCRIPTION NOTES AND RECORDS, ENGINEER'S & SURVEYOR'S CERTIFICATION PLAT NOTES, OWNER'S DEDICATION, CERTIFICATION, AND ACKNOWLEDGMENT, PLANNING & ZONING COMMISSION'S CERTIFICATE, MAYOR'S CERTIFICATE, HIDALGO COUNTY'S CERTIFICATE, HIDALGO COUNTY'S RECORDING CERTIFICATE, HIDALGO COUNTY'S O.S.S. CERTIFICATE, CERTIFICATE, HIDALGO COUNTY'S O.S.S. CERTIFICATE, SANTA CRUZ IRRIGATION DISTRICT No. 15 CERTIFICATION, REVISION NOTES.

SHEET 2.- ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/SEWER AND ENGINEER'S CERTIFICATION (DRAINAGE AND WATER/SEWER), COUNTY CLERK'S RECORDING CERTIFICATE

SHEET 3.- DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE PROVIDED, TOP OF IMPROVEMENTS AND DRAINAGE, AND ENGINEERING CERTIFICATION REVISION NOTES, COUNTY CLERK'S RECORDING CERTIFICATE



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:
MANDALAY BAY SUBDIVISION PHASE II, IS LOCATED IN MIDDLE HIDALGO COUNTY ON THE SOUTHWEST CORNER OF F.M. 2812 AND ANYON ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG. ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100), SUBDIVISION IS NOT WITHIN THE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021. IT LIES IN ACT. 0

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	RICHARD A. GARZA, PRESIDENT OF GARZA MANAGEMENT LLC, PARTNER OF GARZA, LTD.	2930 N. TWENTY SEVENTH DR.,	EDINBURG, TX 78539	(956)383-4393	(956)381-9971
DEVELOPER:	ANTONIO QUINTANILLA	124 E. STUBBS ST.	EDINBURG, TX 78539	(956)381-4480	(956)381-0527
SURVEYOR:	ANTONIO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-4480	(956)381-0527

AREA DATA TABLE		
LOT	AREA (S.F.)	AC.
51	4253.10	0.102
52	4019.12	0.138
53	4032.00	0.120
54	5227.51	0.121
55-62	3990.00	0.115
63-75	3990.00	0.115
76-82	5000.00	0.115
83-87	3990.00	0.115
88	5022.77	0.128
89-90	5007.00	0.115
91	5023.39	0.115
92	5242.00	0.127
93	5091.24	0.120
94	5162.11	0.119
95	5047.13	0.115

LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	N 08°39'19" E	35.37'
L2	N 53°24'41" E	31.24'
L3	N 81°23'00" E	21.21'
L4	S 36°23'00" E	21.21'
L5	N 16°17'28" E	76.93'
L6	S 49°54'58" E	91.82'
L7	N 73°23'11" E	94.82'
L8	S 36°23'19" E	30.00'
L9	S 36°23'19" E	60.75'
L10	N 46°13'22" W	42.44'
L11	N 36°23'27" W	110.27'
L12	N 09°09'54" E	78.16'

CURVE DATA			
CURVE	Δ	RADIUS	LENGTH
C1	12°00'00"	50.00'	10.47'

REVISION NOTES		
ITEM	REMARKS	APPROVED

DETAIL "1"
AREA OF LOTS GRAPHIC EASEMENT TO HAVE NON PONCHO USE RULE 15

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100911-00
PHONE 956-381-4480
FAX 956-381-0527
office@qhsengineering.com

SHEET NO. 1 OF 3 SHEETS	JOB NUMBER	DRAWING NO.	CHECKED BY
	DRAWN: L.A.G./J.C.	DATE: 4/18/12	SCALE: N/A
	MAP NUMBER	FIELD BK.	PROJECT NO.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Septics Installed

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: N/A

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Kyle Ruppert

Address: The 3 Ruppertz LLC
P.O. Box 959
Edinburg, TX. 78540

Phone: 956-383-0808

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Pre-Existing
Date Approved:	/ /	10/10/12

Water Supplier: NAWSC

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Jorna Verde Subdivision No. 2, Lots 1-15,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10-1-12);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Hide Dora D Cavazos);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Hide Dora D Cavazos);

_____ _____ _____
Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: N/A

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: The Three Rupperts I, LLC.
Kyle Ruppert, Manager

Address: P.O. Box 959

Edinburg, TX 78540

Phone: (956)383-0868

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Loma Verde Subdivision No. 2: 31.62 acre tract of land out of Lot 173, Delta Orchards Subdivision Unit No. 2, Hidalgo County, Texas. Lots 1-15

STATUS OF PERSON OR ENTITY MAKING REQUEST:

X Subdivider
____ Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

Requesting Party (Signature) — Date: 4-19-12

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

X Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) Copy of subd. plat

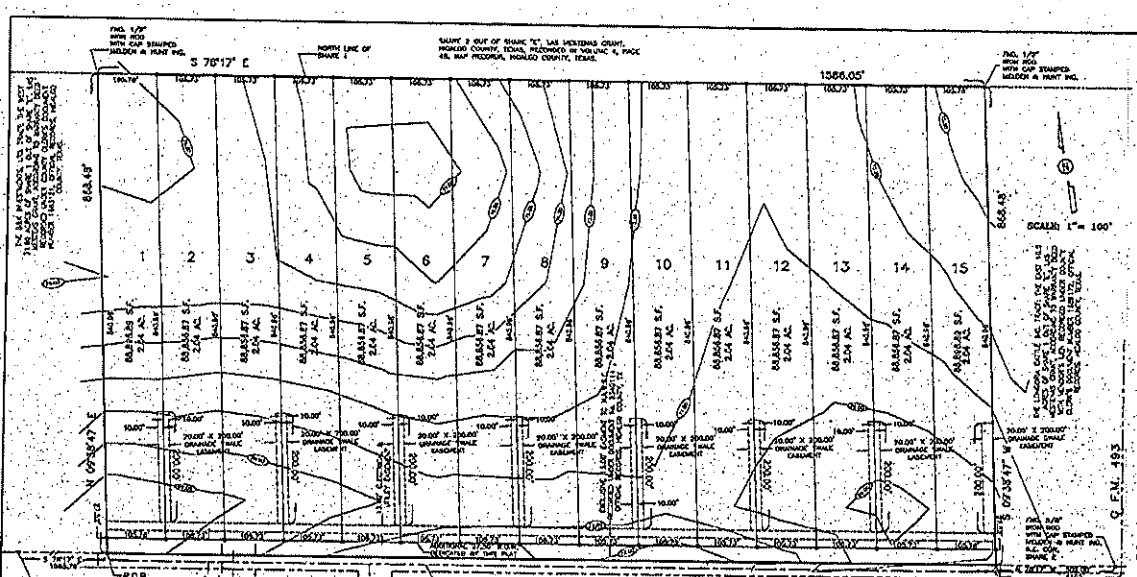
This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10-1-12
Date

Mona D Camargo
County Official

10-10-12 @ 3:00 pm



SUBDIVISION PLAT OF:

LOMA VERDE SUBDIVISION No. 2

A 31.80 ACRE TRACT OF LAND OUT OF SHARE 1 OUT OF SHARE "C", LAS MESTENAS GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 4, PAGE 48, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2297206, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

INDEX TO SHEETS

SHEET 1.- HEADING BLOCK, LOCATION MAP AND SITE PERSONAL CONTACTS, METES AND BOUNDS, LEGEND, & CADASTRAL LAYOUT DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S ACKNOWLEDGEMENT, WARR.D. CERTIFICATE, HIDALGO COUNTY ASSN. AND HEALTH DEPT. CERTIFICATE, COUNTY CLERK'S RECORDING CERTIFICATE, H.C.I.D. No. 1 CERTIFICATION, REVISION NOTES.

SHEET 2.- MAP OF WATER DISTRIBUTION SYSTEM, MAP OF TOPOGRAPHY AND DRAINAGE AND ENGINEER'S CERTIFICATION , COUNTY CLERK'S RECORDING CERTIFICATE.

SHEET 3.- DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND SEWER SYSTEMS AND ENGINEERING CERTIFICATION, REVISION NOTES, COUNTY CLERK'S RECORDING CERTIFICATE.

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION ZONE "X"
AREAS DETERMINED TO BE OUTSIDE 500 YEAR FLOODPLAIN.
COMMUNITY-PANEL NUMBER 480334 0340 C
MAP REVISED MAY 17, 2001 ZONE

2.- MINIMUM BUILDING SETBACK LINES:
FRONT: 20.00 FEET ALONG MILE 22 1/2 NORTH
REAR: 20.00 FEET OR EASEMENT, WHICHEVER IS GREATER
SIDE: 6.00 FEET OR EASEMENT, WHICHEVER IS GREATER

3.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCE: NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS LOT IS STIPULATED ON ALL CITIES AND CONTRACTS FOR DEVELOPMENT OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND STATE PLUMBING APPROVAL APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CONTIGUOUS OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER, ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PAVE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.- RESIDENCE NOTE:
THE FOLLOWING RESIDENCE IS CONTAINED ON THE FACE OF THE PLAT AND OF THE ATTACHED ENGINEERING PLANS.
R.U. No. 1 ELEVATION 71.48 FND 1/2" IRON ROD WITH CAP "STAMPED WILDEN & HUNT LOCATED ON THE SOUTHEAST CORNER OF THE SUBDIVISION, AVAD 88 DATUM.

6.- DRAINAGE.
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DELIVER A TOTAL OF 74.53 AC. FT. (24.31 AC.) OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS SEE DRAINAGE REPORT SHEET No. 3.

7.- DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. ALSO, THE DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

8.- LEGEND o — DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4834, UNLESS OTHERWISE NOTED.

9.- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THE SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE LOT.

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

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

THE THREE RUPPERTS I, L.L.C.

12.- KYLE RUPPERT, MANAGER - THE OWNER & SURVEYOR OF LOMA VERDE SUBDIVISION No. 2 HEREBY AN ENGINEER LOCATE EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED DRIVE ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

13.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.

14.- AN OFF-STREET PARKING LOT SITE PLAN AND DRAINAGE PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL, INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING PERMIT. NO WATER OR LIGHT CLEARANCE SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND DWLF PLAN ARE APPROVED.

15.- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWAGE ONLY.
B. A SEPARATE PERMIT SHALL BE SUBMITTED FOR COMMERCIAL USE.
C. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 31,740 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
D. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
E. SOIL ANALYSIS PAPER WORK SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND CONCRETE MAY BE USED ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATION FOR ONSITE SEWAGE FACILITIES INDICATES THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
F. APPROVED "SEPTIC REPORT" APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIAL PRIOR TO OCCUPANCY OF A LOT.

16.- ALL LOTS IN LOMA VERDE SUBDIVISION No. 2 ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT" THAT INTERSECT TO RUN ALONG BOTH SIDE LOT LINES ALL LOTS IN LOMA VERDE SUBDIVISION No. 2 TO THE LOW POINT AS DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE EASEMENT". LOT OWNER SHALL BE RESPONSIBLE FOR A 5 INCH ASSOCIATION OF THE OWNERSHIP OF THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALE EASEMENT ON THE SUBDIVISION PLAT AND TEXAS ENGINEERING AND THE MAINTENANCE OF THE DRAINAGE SWALE EASEMENT ON THE COUNTY OF HIDALGO, DRAINAGE DISTRICT NUMBER 1 (DRAINAGE DISTRICT) LOT OWNERSHIP THAT THEY SHALL NOTIFY ANY ALTERATION OF THE DRAINAGE SWALE EASEMENT OF LOT OWNERSHIP PROVIDED BY LAW, AND THE COUNTY AND THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO PERFORM ALL MAINTENANCE AND ALTERATIONS OF THE DRAINAGE SWALE EASEMENT AS DEEMED NECESSARY BY THE COUNTY AND THE DRAINAGE DISTRICT. THE LOT OWNERSHIP

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Septics Installed

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: N/A

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Pre-Existing
Date Approved:	/ /	10/10/12

Name: Beto Salinas Perez

Address: 500 9th Street
Mission, TX. 78572

Phone: 956-584-5555

Water Supplier: DAWSC

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: N/A
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Vaquero Estates Ph. II Subdivision, Lots 72-130,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10-1-12);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D Cavazos);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora D Cavazos);

_____ _____ _____
Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: N/A

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Beto Salinas Flores, LLC

Address: 500 9th Street

Mission, Texas 78572

Phone: (956) 584-5555

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Vaquero Estates Phase II: A 38.85 acre tract out of Farm Tract 1070, West and Adams Tracts Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 2, Pages 34-37, Maps records Hidalgo County, Texas and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document No. 2167123, official records, Hidalgo County, Texas.

Lots 72-130

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- x Subdivider
- ____ Owner of lot in subdivision
- ____ Resident of lot in a subdivision
- ____ Entity that provides utility service

Norberto Salinas, President

Requesting Party (Signature) 9/8/2011 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- x Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Copy of Subd. plat

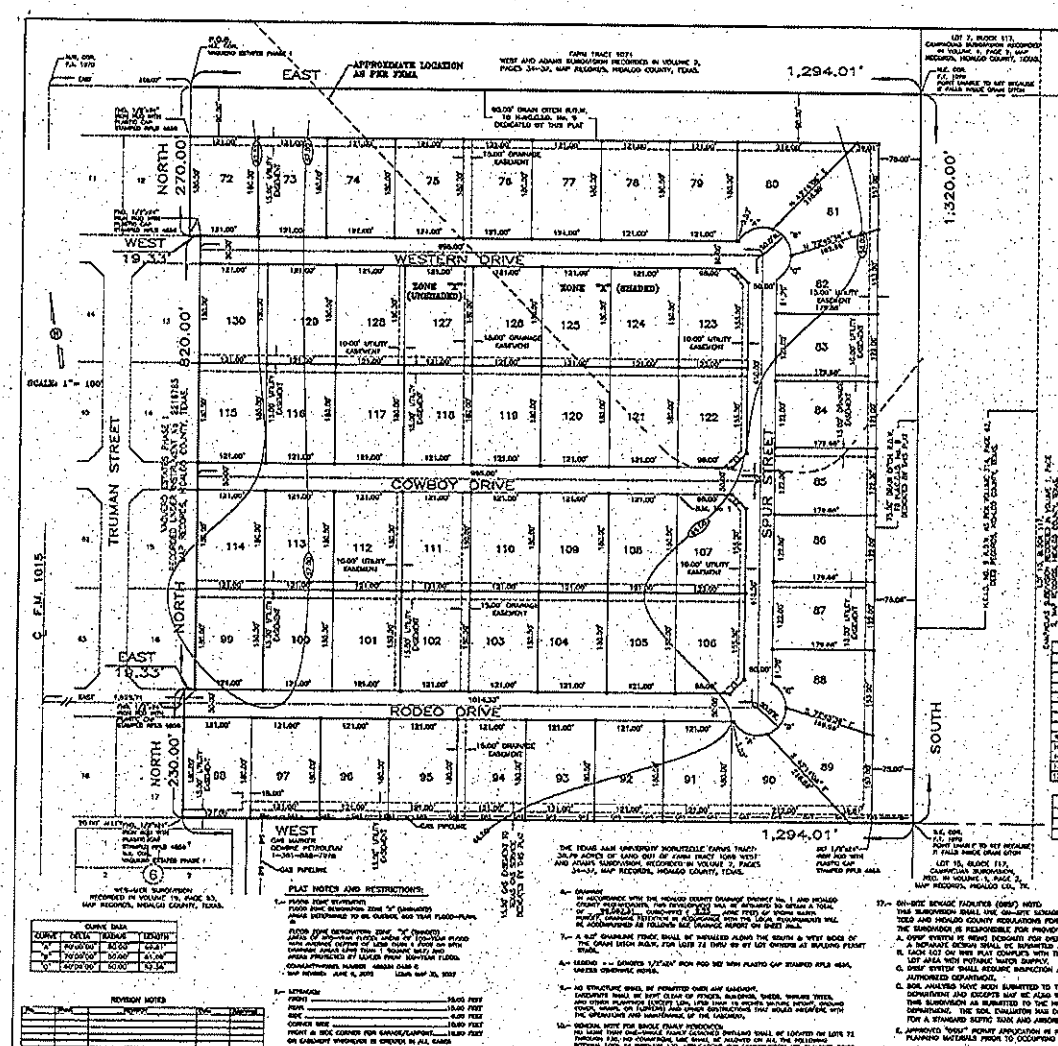
This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10-1-12
Date

County Official

10/10/12 3:00 pm


EAST
APPROXIMATE LOCATION AS PER FIRM
FARM TRACT 1071
WEST AND ADAMS SUBDIVISION RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS.
1,294.01'
1,320.00'
NORTH 270.00'
WEST 19.33'
WESTERN DRIVE
ZONE "X" (UNSHADED)
ZONE "X" (SHADED)
NORTH 820.00'
EAST 19.33'
TRUMAN STREET
SPUR STREET
COWBOY DRIVE
RODEO DRIVE
NORTH 230.00'
WEST 19.33'
SOUTH
C.R. 1015
SCALE: 1" = 100'
72
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PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Sewer

Precinct (1) 2 3 4

Application No: D1A

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	10/10/12

Name: Benchmark Farms + Ranches

Address: P.O. Box 720821
Mcallen, TX. 78504

Phone: 956-386-1507

Water Supplier: NAWSC

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
La Victoria Phase 1, Lots 1-92,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

- yes A plat has been prepared;
- yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10-01-12);
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora Ramirez);
- yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);
- No individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora Ramirez);

_____ _____ _____
Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: N/A

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Benchmark Farms & Ranches, Inc.

Address: P.O. Box 720821

McAllen, Texas 78504

Phone: (956) 386-1507

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): La Victoria Subdivision Phase I: A 21.491 acre tract of land out of Lots 1 and 4, Block 11, La Donna Subdivision, according to the map or plat thereof recorded in Volume 1, Page 51, Map Records, Hidalgo County, Texas, and according to Warranty Deed Recorded under County Clerk's Document Number 1414081, Official Records, Hidalgo County, Texas. Lots 1-93

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- [x] Subdivider
- [ ] Owner of lot in subdivision
- [ ] Resident of lot in a subdivision
- [ ] Entity that provides utility service

Benchmark Farms & Ranches, Inc.
Paul Daniec, President.

Paul Daniec — 7/6/11

Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- [x] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) copy of subd. plat

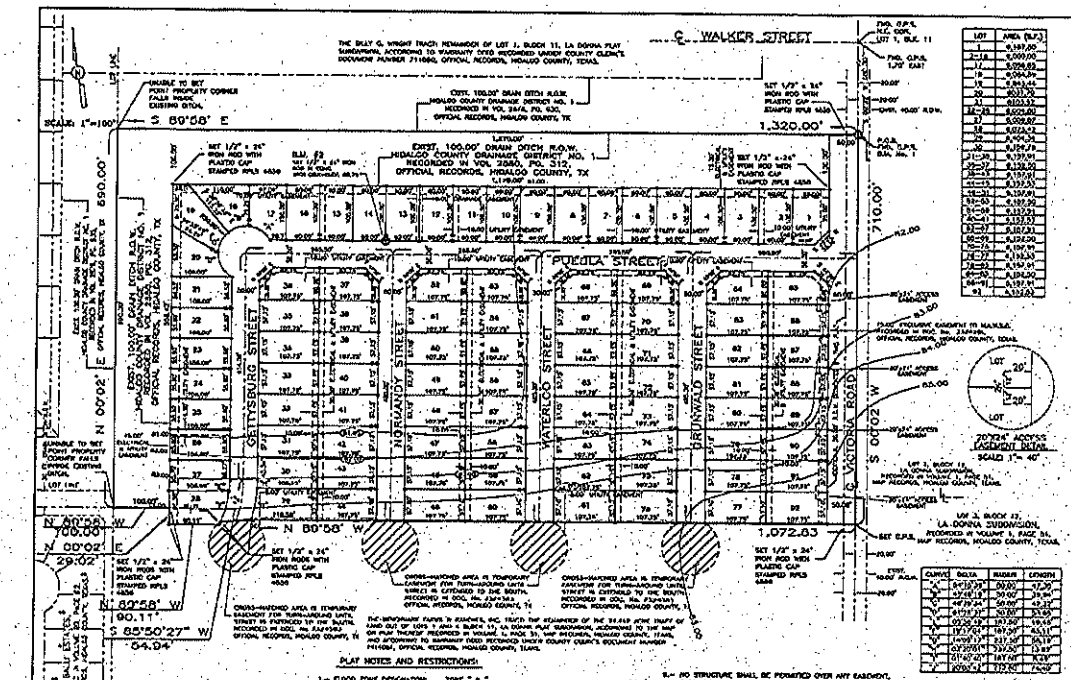
This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10-01-12
Date

County Official

10-10-12 @ 3:00 pm


C. WALKER STREET
POBLA STREET
GETTYSBURG STREET
NORMANDY STREET
WATERLOO STREET
BRINKWOLD STREET
C. VICTORIA ROAD
SCALE: 1"=100'
S 89°58' E
1,320.00'
N 00°02' E
690.00'
S 00°02' W
210.00'
N 89°58' W
1,072.63
N 00°02' E
29.02'
N 89°58' W
60.11'
S 85°50'27" W
64.04'
EXIST. 100.00' DRAIN DITCH R.O.W.
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
RECORDED IN VOL. 2880, PG. 312,
OFFICIAL RECORDS, HIDALGO COUNTY, TX
CONST. 100.00' DRAIN DITCH R.O.W.
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
RECORDED IN VOL. 2614, PG. 630,
OFFICIAL RECORDS, HIDALGO COUNTY, TX
SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4836

AI-34683 **5. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Maria Figueroa, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt.
M2910.99.000.0001.00	McDonald's #26036	$ 3,161.87
M2910.99.000.0001.00	McDonald's #26036	$ 3,297.31
M2910.99.000.0001.00	McDonald's #26036	$ 3,305.13
R1520.00.000.0072.00	Breman Construction LLC	$ 5,124.59
S4847.01.002.0005.00	OCWEN Loan Servicing	$ 7,471.26

BACKGROUND

Attachments

McDonald's

Form Review

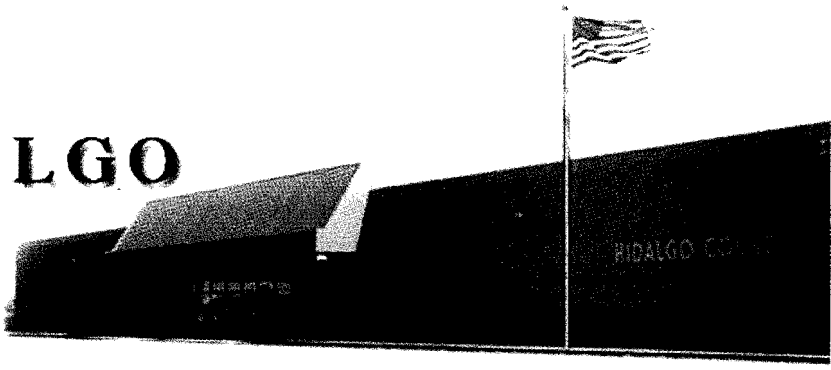
Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/11/2012 08:37 AM
Perla Lopez	Perla Lopez	10/11/2012 09:22 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Maria Figueroa Started On: 10/10/2012 04:23 PM

Final Approval Date: 10/19/2012

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

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

October 10, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Armando Barrera, Jr. RTA

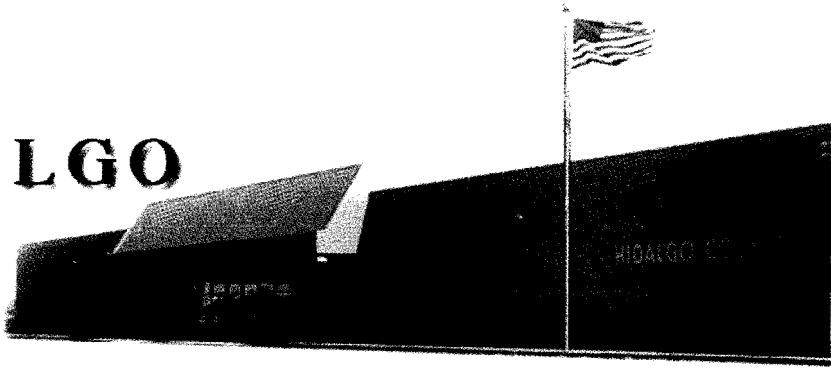
mgf

Enclosure

cc: Raymundo Eufracio, CPA
Hidalgo County Auditor

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
M2910.99.000.0001.00	MCDONALD'S #26036	$ 3,161.87
M2910.99.000.0001.00	MCDONALD'S #26036	$ 3,297.31
M2910.99.000.0001.00	MCDONALD'S #26036	$ 3,305.13
R1520.00.000.0072.00	BREMAN CONSTRUCTION LLC	$ 5,124.59
S4847.01.002.0005.00	OCWEN LOAN SERVICING	$ 7,471.26

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 9/12/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

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

Step 1: Owner's name and address

Owner's name
MCDONALD'S #26036 *

Present mailing address *(number and street)*
1102 N PARKER RD *

City, town or post office, state, ZIP code
LA FERIA, TX 78559

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): FURNITURE FIXTURES & EQUIPMENT AT 1018

Step 2: Describe the property

EAST FRONTAGE EXPRESSWAY 83/ NEW ACCT 2001

Address or location of property:

617054 *

Account number of property: M2910.99.000.0001.00

Tax receipt number: OR 9095120

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2006 *	01/31 / 2007	$ 9162.62	$ 3161.87
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3161.87 *

Taxpayer's reason for refund *(attach supporting documentation)*: C-1785-04-C *

NB

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 10/10/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here

Date 9/7/12 *

9/11

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: Dec 9/12/12 J.C 10/10/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

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

Step 1: Owner's name and address

Owner's name
MCDONALD'S RESTAURANT #26036 +

Present mailing address *(number and street)*
1102 N PARKER RD +

City, town or post office, state, ZIP code
LA FERIA, TX 78559

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): FURNITURE FIXTURES & EQUIPMENT AT 1018

Step 2: Describe the property

EAST FRONTAGE EXPRESSWAY 83/ NEW ACCT 2001

Address or location of property:

617054 +

Account number of property: M2910.99.000.0001.00

Tax receipt number: OR 6834372

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	2005 +	01/31 / 2006	$ 9555.10	$ 3297.31
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3297.31 +

Taxpayer's reason for refund *(attach supporting documentation)*: C-1785-04-C +

NB

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date: 10/10/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here +

Date: 9/7/12 +

9/11

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 9/12/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

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

Step 1: Owner's name and address

Owner's name
MCDONALD'S #26036

Present mailing address *(number and street)*
1102 N PARKER RD

City, town or post office, state, ZIP code
LA FERIA, TX 78559

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): FURNITURE FIXTURES & EQUIPMENT AT 1018

Step 2: Describe the property

EAST FRONTAGE EXPRESSWAY 83/ NEW ACCT 2001

Address or location of property:

617054

Account number of property: M2910.99.000.0001.00 OR 45910

Tax receipt number:

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	2004	01/31 / 2005	$ 9577.76	$ 3305.13
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3305.13

Taxpayer's reason for refund *(attach supporting documentation)*: C-1785-04-C

NB

Step 4: sign the form

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

sign here — Signature — Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 10/10/12

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 9/7/12

9/11

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

SECOND NOTICE

AUG 0 8 2012

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

Print Date: 02/03/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DG 9/20/12
R.C 10/10/12

BREMAN CONSTRUCTION LLC
3901 N GLASSCOCK RD
MISSION , TX 78573-8464

Account Number
R1520-00-000-0072-00
HCAD No. 701626*

Legal Description of the Property
REDSTONE ESTATES LOT 72

DRIFFWOOD

OWNER: BREMAN CONSTRUCTION LLC ✓

2011 OVERAGE AMOUNT $5,124.59

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: Breman Construction, LLC*	Relationship to Property Owner
	Mailing Address: 3901 N. Glasscock Rd *	Daytime Telephone Number: (956) 222-9185
	City, State, Zip Code: Mission, TX 78573	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011* 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	$5,124.59
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	$5,124.59*
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 [signature]*	Date of application: 8/23/12*
	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: [signature]	Date: 10/10/12
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature]*	Date: 9/26/12*

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

9/26

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
AGUIRRE, ROBERTO & ERIKA E. 4 PAYOR: OCWEN LOAN SERVICING 4

Present mailing address *(number and street)*
206 SOUTHGATE BLVD 4

City, town or post office, state, ZIP code
WESLACO, TX 78596 4

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SOUTHGATE WOODS PH 1 LOT 5 BLK 2 4

Step 2: Describe the property

Address or location of property:

570829 4

Account number of property:
S4847.01.002.0005.00 4

OR

Tax receipt number:

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	2011 4	12/29 / 2011	$ 7471.26	$ 7471.26 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 7471.26 ^

Taxpayer's reason for refund *(attach supporting documentation)*: P/E AS PER OCWEN MORTGAGE PAID ON WRONG ACCT. CORRECT ACCT# N4855.01.000.0076.00, DIFF SEND BACK TO MORTGAGE

TR

Step 4: Sign the form

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

sign here — Signature: [signature] — Date of application for tax refund: 9/11/12

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: 9/25/12

sign here — Authorized official: [signature] — Date: 10/10/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here — [signature] — Date: 9/19/12

9/21

AI-34675 **6. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

Requesting approval to pay the 2012 (PRIA) Property Records Industry Association membership dues in the total amount of $385.00 for Arturo Guajardo, Jr., with authority for the County Treasurer to isuue check after review, audit, and procedures are completed by the County Auditor. Refer to agenda item #34674.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-40-180-001-0-810

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

BUDGETARY IMPACT:

Funds available through req. # 224504 in amount of 385.00 for membership dues to (PRIA) Property Records Industry Association.

Attachments

PRIA '12 Invoice

Affidavit

Req.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/11/2012 08:28 AM
Veronica Ortiz	Veronica Ortiz	10/19/2012 01:20 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Sandra Solis Started On: 10/10/2012 02:58 PM

Final Approval Date: 10/19/2012

Membership Renewal Form – Government Sector

2501 Aerial Center Parkway, Ste. 103, Morrisville, NC 27560
919.459.2081; 919.459.2075 (Fax); coordinator@pria.us; www.pria.us
PRIA Federal I.D. No.: 48-1270545

NAME/TITLE: Arturo Guajardo, Jr. - County Clerk

COUNTY/ORGANIZATION NAME: Hidalgo - Hidalgo County Clerk's

ADDRESS: 100 North Closner

CITY/STATE/ZIP: Edinburg, Texas 78539

PHONE: 956-318-2149 FAX: 956-292-7038 EMAIL: sandra.solis@co.hidalgo.tx.us

General Conditions for Membership in PRIA: In accordance with the General Conditions for membership in this association, the applicant hereby agrees to accept and abide by the Bylaws and Operating Rules established by this Corporation, and as amended from time to time. **For a copy of the Bylaws and Operating Rules, visit www.pria.us.**

Arturo Guajardo Jr. 10/10/12

Signature of Applicant — Date

Membership Recommended by: _____
(If an individual or company recommended PRIA membership to you, please indicate above.)

MEMBERSHIP CATEGORY: CHECK ONE BELOW

Government Regular – Voting
County or Municipality Offices

☐	Population up to 75,000	$55
☐	75,001 to 150,000	$138
☐	150,001 to 250,000	$220
☐	250,001 to 500,000	$275
☒	Over 500,000	$385

☐ **Association, Organization or Federal Agency** $2,200
(National or International association or organization whose members are government officials, or a federal government agency)

☐ **Association, Organization or State Agency** $550
(State association or organization whose members are government officials, or a state government agency)

Associate – Non-Voting

☐ **Associate Staff Member** $50
(Staff member of a Regular Member)

☐ **Limited Access Member** $200
(Individual, association or organization not eligible for Government Regular Membership)

Government Regular Member - Voting
A government agency ,organization or association whose primary purpose is to provide processes or services relating to the functions of recording conveyance of property, taxing of property, recording liens on property, and providing public access to such records. An organization or association applying for Government Regular membership must be comprised of predominately government members. All Government Regular Members must designate one individual to represent the member.

Associate Staff Member – Non Voting
A staff member of a Regular Member may apply for Associate Membership.

Limited Access Member – Non Voting
Any government agency, organization, or association whose primary purpose is not substantially involved directly in the processes or services as defined under Government Regular Member, but who is indirectly related to the activities of Government Regular Members, may apply for Limited Access membership. An organization or association applying for Limited Access membership must be comprised of predominately government members. All Limited Access Members must designate one individual to represent the member.

I want to learn more about these Committees:
☐ Business Processes & Procedures ☐ Land Fraud
☐ Membership Marketing ☐ Real Property Law & Legal Issues ☐ Records Access & Privacy Policy
☐ Technology ☐ Conferences

Method of Payment:
☒ Check **Make payable to PRIA and remit to above address**
☐ Credit Card: ☐ Visa ☐ MasterCard ☐ American Express

Card # _____ Expiration _____ Security Code _____

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Arturo Guajardo, Jr., do hereby state that my membership in the Property Records Industry Association, on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: _____ DATE: 10/10/12

TITLE: Hidaldo County Clerk

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

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

Requisition

Req # 00224504

PO #

Date: 10/10/12

Bill To: x
x

Vendor : 364258
PROPERTY RECORDS INDUSTRY ASSOCIATIO
2501 AERIAL CENTER PARKWAY
STE. 103
MORRISVILLE NC 27560

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **RENE PEREZ**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00		TO PAY MEMBERSHIP RENEWAL FOR ARTURO GUAJARDO JR. FOR PROPERTY RECORDS INDUSTRY ASSOCIATION AUGUST 1, 2012 - JULY 31, 2013	385.00	385.00
		Account No	Encumbrance	
			Freight	.00
			Total	385.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-34640 **7. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Ray Eufracio, CPA Submitted By: Delia Orellana, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of the Monthly Financial Report for the Month of September 2012.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Attachments

report

Audit letters

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/09/2012 10:06 AM
Erika Zamora	Erika Zamora	10/12/2012 04:41 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Delia Orellana Started On: 10/09/2012 09:57 AM

Final Approval Date: 10/19/2012

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

September 30, 2012

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
September 30, 2012

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

October 23, 2012

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended September 30, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
September 30, 2012

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) September 30, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	78,672	4,025,603	694,456	2,156	300,641	-	5,288,283	-	-	10,389,812
Investments	101,922,393	18,400,000	26,900,000	5,035,600	700,000	6,485,000	1,985,875	-	-	161,428,869
Receivables (net of allowance										-
for uncollectibles)	15,407,507	25,222	11,039	2,056,501	-	1,062	-	-	-	17,501,331
Due from other governments	2,452,293	2,949,530	2,393,410	-	-	-	-	-	-	7,795,233
Due from other funds	-	4,529,854	-	424,313	-	1,125,455	-	-	-	6,079,622
Due from component unit	79,123	117	-	-	-	-	-	-	-	79,240
Inventories	691,542	-	-	-	-	-	-	-	-	691,542
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	1,000	-	-	-	-	-	-	-	-	1,000
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,003,992	39,889,093	-	44,894,179
Infrastructure	-	-	-	-	-	-	-	412,565,803	-	412,565,803
Buildings	-	-	-	-	-	-	-	101,799,682	-	101,799,682
Improvements other than buildings	-	-	-	-	-	-	-	14,037,661	-	14,037,661
Machinery and equipment	-	-	-	-	-	49,467	-	79,579,489	-	79,628,956
Construction in progress	-	-	-	-	-	-	-	31,101,911	-	31,101,911
Amount available for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	5,462,069	5,462,069
Amount to be provided for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	169,658,917	169,658,917
Total assets	120,715,235	29,940,725	29,998,905	7,518,570	2,001,735	7,810,984	11,278,151	678,973,640	175,120,986	1,063,358,932
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	122,568	-	-	-	122,568
Accounts payable	68,173	3,636	14,203	-	1,388	6,061	2,841,708	-	-	2,935,168
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,112,530	-	-	4,145,130
Retainage payable	-	24,255	176,146	-	-	-	-	-	-	200,400
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	6,255,233	-	130,123	-	710	-	1,106,437	-	-	7,492,503
Due to other governments	1,020,395	94,530	-	-	-	-	-	-	-	1,114,926
Due to component unit	278	-	-	-	-	-	-	-	-	278
Held in escrow	937,887	-	-	-	-	-	5,989,867	-	-	6,927,755
Unearned revenues	19,110,766	4,749,726	475,312	2,056,501	-	-	-	-	-	26,392,305
Undistributed receipts	1,938,427	-	-	-	-	-	-	-	-	1,938,427
General oblig bonds payable	-	-	-	-	-	-	-	-	174,275,000	174,275,000
Notes payable	-	-	-	-	-	-	-	-	845,986	845,986
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	29,331,159	4,872,147	795,783	2,056,501	1,588,693	3,161,229	11,050,543	-	175,120,986	227,977,042
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	678,973,640	-	678,973,640
Retained earnings	-	-	-	-	(654,953)	4,450,288	-	-	-	3,795,336
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,674,362	64,436	-	-	-	150,000	-	-	-	3,888,798
Unreserved	87,709,714	25,004,143	29,203,122	5,462,069			227,608			147,606,655
Total equity and other credits	91,384,076	25,068,578	29,203,122	5,462,069	413,042	4,649,755	227,608	678,973,640	-	835,381,890
Total liabilities, equity and other credits	120,715,235	29,940,725	29,998,905	7,518,570	2,001,735	7,810,984	11,278,151	678,973,640	175,120,986	1,063,358,932

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Ninth Month Ended September 30, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	139,223,983	25,757	-	18,508,422	157,758,162
Licenses and permits	136,610	4,057,258	-	-	4,193,868
Intergovernmental revenues	5,413,479	23,953,652	1,074,330	513,590	30,955,051
Charges for services	9,109,342	6,236,944	-	-	15,346,286
Fines & forfeitures	297,075	6,216,076	-	-	6,513,151
Interest earnings	90,181	7,755	12,189	19,727	129,852
Miscellaneous	934,348	448,251	426	-	1,383,025
Total revenues	155,205,018	40,945,693	1,086,944	19,041,740	216,279,395
Expenditures					
General government					
Judicial	20,549,370	2,226,187	35,548	-	22,811,105
Executive	1,757,564	6,816	-	-	1,764,381
Elections	1,526,692	351,822	225,129	-	2,103,644
Financial administration	16,828,747	391,706	132	-	17,220,585
Other	7,014,033	58,876	10,083	-	7,082,991
Public safety					
Police	17,700,855	2,695,595	121,613	-	20,518,063
Fire	830,936	-	-	-	830,936
Corrections	23,089,583	13,180,352	2,311,816	-	38,581,751
Other protection	295,417	363,123	-	-	658,540
Highways and streets	-	14,860,374	4,970,337	-	19,830,711
Sanitation	3,741,729	-	-	-	3,741,729
Drainage	-	-	-	-	-
Health and welfare	9,618,989	10,455,377	226	-	20,074,592
Culture and recreation	2,331,288	69,190	102,883	-	2,503,361
Conservation	605,874	-	-	-	605,874
Urban and economic development	294,574	-	-	-	294,574
Debt service					
Principal	-	-	-	11,571,605	11,571,605
Interest and fiscal agent fees	-	-	-	8,690,672	8,690,672
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	106,185,651	44,659,419	7,777,766	20,262,277	178,885,113
Excess (deficiency) of revenues over (under) expenditures	49,019,367	(3,713,726)	(6,690,821)	(1,220,538)	37,394,282
Other financing sources (uses):					
Sale of capital assets	42,227	496,806	-	-	539,033
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	6,306,667	1,043,632	522,402	7,888,701
Transfers out	(6,106,370)	(619,251)	(1,019,933)	(143,146)	(7,888,701)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,048,143)	6,184,222	23,699	379,256	539,033
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	42,971,224	2,470,495	(6,667,123)	(841,282)	37,933,315
Unreserved undesignated fund balance at December 31, 2011	35,073,057	22,161,763	36,245,116	6,303,351	99,783,287
Adjusting journal entries	1,655,172	(19,172)	(374,872)	-	1,261,127
Unreserved (reserved) fund balance	8,010,261	391,057	-	-	8,401,317
Unreserved fund balance at September 30, 2012	87,709,714	25,004,143	29,203,122	5,462,069	147,379,047

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2012

Fund	Beginning Balance September 1, 2012	Receipts	Disbursements	Ending Balance September 30, 2012
General Fund				
1100 General Fund	420,313	16,178,004	16,519,646	78,672
Total General Fund	420,313	16,178,004	16,519,646	78,672
Special Revenue Funds				
1200 Road & Bridge County Wide	(705,688)	2,071,147	1,609,482	(244,022)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	18,793	-	567	18,226
1221 District Attorney Motor Vehicle Theft	8,167	-	-	8,167
1222 District Attorney Bad Check Processing	(18,270)	28,839	21,018	(10,448)
1223 District Attorney Investigations H.B. 65	1,942,371	4,436	34,927	1,911,880
1224 Drug Abuse Prevention and Rehabilitation	27,664	-	-	27,664
1225 Pretrial Intervention Prgm Fund	222,770	3	-	222,773
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	24,576	439	4,593	20,422
1228 Sheriff Equitable Sharing - Treasury Funds	(67,694)	100,147	53,755	(21,301)
1229 Sheriff Equitable Sharing - Justice Funds	820,979	95,330	19,699	896,610
1230 Constable Pct. 3 Investigations H.B. 65	10,879	-	-	10,879
1231 Constable Pct. 4 Investigations H.B. 65	3,879	-	356	3,523
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	18,856	-	-	18,856
1235 District Clerk Records Management & Preservation	64,781	-	-	64,781
1236 District Clerk Title IV-D	15,480	-	-	15,480
1237 County Clerk Records Management & Preservation	471,732	7	44,477	427,262
1238 County Records Management & Preservation	16,309	-	4,658	11,651
1239 Court Reporter Service	(77,758)	100,147	26,908	(4,519)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(42,811)	-	57,220	(100,031)
1242 Justice Court Technology	274,470	4	10,594	263,880
1243 Contributions	176,821	2	1,104	175,719
1245 Justice Court Building Security	65,592	-	-	65,592
1246 Tax Assessor-Collector Special Vehicle Inventory	42,402	-	4,596	37,807
1247 Law Library	102,503	1,581	38,127	65,957
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	52,713	-	-	52,713
1251 HIDTA Chapter 59	(15,566)	30,044	8,812	5,667
1252 HIDTA US Treasury	130,438	135,513	-	265,950
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	(10,990)	20,029	12,075	(3,036)
1255 County & District Court Technology	24,010	-	-	24,010
1256 DA US Department of Justice	60,181	-	4,445	55,736
1280 Designated Purpose Grants - Level 0	172,654	-	-	172,654
1281 Designated Purpose Grants - Level 1	(34,758)	-	15,104	(49,861)
1282 Designated Purpose Grants - Level 2	(115,621)	102	26,305	(141,824)
1283 Designated Purpose Grants - Level 3	239,539	35,728	129,536	145,732
1284 Designated Purpose Grants - Level 4	(230,347)	233,632	511,174	(507,888)
1285 Designated Purpose Grants - Level 5	(68,869)	-	10,402	(79,271)
1286 Designated Purpose Grants - Level 6	(12,538)	-	9,453	(21,990)
1287 Designated Purpose Grants - Level 7	-	-	230,832	(230,832)
1291 HIDTA Grants	(156,928)	64,208	56,871	(149,591)
1292 WIC Grants	(1,664,612)	1,771	863,031	(2,525,872)
1293 Health Department Grants	657,406	114,778	289,239	482,944
1294 Juvenile Probation Department Grants	562,554	561,311	433,102	690,763
1295 Post Adjudication Juvenile Boot Camp	358,998	5	157,671	201,333
1296 Juvenile Probation Title IV-E	(27,326)	60,088	96,147	(63,385)
1297 Adult Probation Grants	319,603	2,375,294	918,033	1,776,865
Total Special Revenue Funds	3,695,326	6,034,586	5,704,310	4,025,603
Capital Projects Funds				
1301 Capital Outlay	(30,944)	-	-	(30,944)
1302 Tax Notes, Series 2007	688,029	-	-	688,029
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(434,257)	203,746	130,359	(360,870)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2012

Fund	Beginning Balance September 1, 2012	Receipts	Disbursements	Ending Balance September 30, 2012
1315 Texas Department of Transportation Projects	(1,899,676)	169,334	86,474	(1,816,816)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	100,014	-	-	100,014
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	89,336	-	-	89,336
1336 Certificates of Obligation, Series 2006	579,577	5,650	20,973	564,254
1339 Certificates of Obligation, Series 2009	547,712	-	3,959	543,753
1341 Certificates of Obligation, Series 2009B&C	569,421	-	186,989	382,432
1342 Certificates of Obligation, Series 2010A&B	772,693	-	306,953	465,739
Total Capital Projects Funds	1,051,434	378,729	735,707	694,456
Debt Service Funds				
1401 Notes Payable	1,705	113,013	113,919	798
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	51,272	-	50,000	1,272
1434 Certificates of Obligation, Series 2004	65,510	-	63,000	2,510
1435 Refunding Bonds, Series 2005	136,025	-	132,000	4,025
1436 Certificates of Obligation, Series 2006	65,174	-	64,000	1,174
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	26,743	-	25,000	1,743
1439 Certificates of Obligation, Series 2009	40,076	-	39,000	1,076
1440 Refunding Bonds, Series 2009A	(13,283)	-	-	(13,283)
1441 Certificates of Obligation, Series 2009B&C	18,034	-	17,000	1,034
1442 Certificates of Obligation, Series 2010A&B	41,807	-	40,000	1,807
Total Debt Service Funds	433,062	113,013	543,919	2,156
Enterprise Funds				
2101 Sanitary Landfill	18,129	200,318	-	218,446
2102 Jail Commissary	(41,053)	155,246	31,998	82,195
Total Enterprise Funds	(22,924)	355,564	31,998	300,641
Internal Service Funds				
2201 Health Benefits Self-Insurance	(217,344)	1,190,336	1,854,103	(881,111)
2202 Workers' Compensation Self-Insurance	674,280	245,389	161,126	758,543
Total Internal Service Funds	456,936	1,435,725	2,015,229	(122,568)
Private-Purpose Trust Funds				
3301 Unclaimed Money	684,610	659	-	685,269
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,339,480	659	-	1,340,139
Agency Funds				
3401 Clearing Fund	2,783,473	5,004,628	3,879,090	3,909,011
3402 Payroll Fund	(148)	6,313,925	6,313,778	-
3403 Insurance Fund	20,411	19,806	1,083	39,134
Total Agency Funds	2,803,736	11,338,359	10,193,950	3,948,145
Grand Total for Primary Government	10,177,364	35,834,639	35,744,760	10,267,243

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
September 30, 2012

	Transfers In:																					
		Special Revenue														Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																						
General Fund	-	4,772,047	-	-	-	-	-	40,000	-	505,921	-	20,578	38,228	727,500	-	2,097	-	-	-	-	-	6,106,370
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,602	-	379,256	-	400,857
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-		50,000
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,394	-	-	-	-	-	-	152,394
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,287	-	-	-	10,287
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,642	-	-	-	139,642
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	507,454	-	-	-	507,454
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,032	-	139,518	-	-	-	362,549
Debt Service Funds:																						
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,109		85,109
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,037	-	58,037
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361,102	361,102
Total	16,000	4,772,047	-	-	-	-	-	40,000	-	505,921	50,000	20,578	38,228	727,500	152,394	225,129	-	818,503	-	522,402	361,102	8,249,802

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
September 30, 2012

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	44,145,000	11,290,438	55,435,438
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,645,000	8,895,110	34,540,110
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,840,000	216,650	2,056,650
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,050,000	255,868	3,305,868
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	7,900,000	1,033,338	8,933,338
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	32,750,000	12,201,213	44,951,213
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	22,240,000	9,658,225	31,898,225
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,770,000	5,712,326	16,482,326
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	25,935,000	15,302,027	41,237,027
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	257,194	9,645	266,839
Notes Payable	911,009	4.00	2008	2018	588,792	85,123	673,915
Total	244,826,009				175,120,986	64,659,960	239,780,947

Schedule of Debt Requirements

	Principal	Interest	
2012	-	-	-
2013	12,235,961	8,204,464	20,440,425
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016-2020	67,626,696	26,744,733	94,371,429
2021-2025	48,825,000	11,990,102	60,815,102
2026-2030	20,455,000	2,913,087	23,368,087
Total	175,120,986	64,659,960	239,780,947

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Ninth Month Ended September 30, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	158,239,101	158,676,967	155,263,246	166,749,693	173,244,338	112,292,022
	Total General Fund	158,239,101	158,676,967	155,263,246	166,749,693	173,244,338	112,292,022
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	19,130,160	14,847,341	18,232,281	26,801,861	14,501,556
1220	LEOSE	-	3	3	21,728	21,728	7,564
1221	District Attorney Motor Vehicle Theft	-	2	2	12,019	12,019	3,867
1222	District Attorney Bad Check Processing	180,000	180,000	126,358	271,797	272,100	176,106
1223	District Attorney Investigations H.B. 65	4,000	98,023	199,346	531,140	539,395	294,861
1224	Drug Abuse Prevention and Rehabilitation	-	2,672	2,672	-	-	-
1225	Pretrial Intervention Prgm Fund	-	250,017	210,523	-	-	-
1226	Sheriff Investigations	-	3	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	15,068	16,537	63,901	63,901	15,057
1228	Sheriff Federal Sharing - U.S. Treasury	-	1,253,508	1,250,296	233,000	487,260	286,143
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	93,874	360,653	200,000	435,500	46,832
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	4,469
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	4,946	1,423
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,000	3,001	4,674	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,008	36,300	-	-	-
1236	District Clerk Title IV-D	2,500	2,501	2,800	-	-	-
1237	County Clerk Records Management & Preservation	520,000	521,800	364,966	599,297	628,550	294,718
1238	County Records Management & Preservation	282,000	282,006	239,963	317,006	317,381	247,056
1239	Court Reporter Service	140,000	140,400	106,107	258,000	250,977	125,404
1240	Juvenile Delinquency Prevention	-	55	55	-	-	-
1241	Courthouse Security	775,921	775,921	698,028	787,680	801,043	539,977
1242	Justice Court Technology	130,000	131,300	85,540	277,000	324,809	23,617
1243	Contributions	40,000	40,200	22,562	36,375	52,075	23,735
1245	Justice Court Building Security	29,500	29,700	20,638	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,300	25,793	190,299	204,259	32,430
1247	Law Library	317,000	317,725	255,162	404,138	404,138	197,007
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,010	9,090	-	-	-
1251	HIDTA Chapter 59	-	9,468	28,884	292,000	292,000	132,898
1252	HIDTA US Treasury	-	1,203,998	1,357,899	64,965	64,965	12,044
1253	HIDTA Other States	-	300	29	-	-	-
1254	HIDTA US Justice	-	7,298	6,944	175,000	381,912	151,524
1255	Co & District Court Technology	11,000	11,000	10,088	-	-	-
1256	DA US Department of Justice	-	50,007	52,490	-	50,000	4,445
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	35,122
1281	Designated Purpose Grants - Level 1	-	239,180	91,917	-	239,180	136,693
1282	Designated Purpose Grants - Level 2	-	597,400	144,267	-	597,400	223,605
1283	Designated Purpose Grants - Level 3	-	1,004,092	399,993	-	1,004,092	745,655
1284	Designated Purpose Grants - Level 4	-	4,025,832	1,819,071	-	4,025,832	2,004,693
1285	Designated Purpose Grants - Level 5	78,924	267,528	51,694	-	267,528	108,086
1286	Designated Purpose Grants - Level 6	5,264	218,648	17,920	-	218,648	39,910
1287	Designated Purpose Grants - Level 7	-	1,126,782	859,436	-	1,126,782	859,436
1291	HIDTA Grants	-	1,030,774	567,711	-	1,030,774	568,626
1292	WIC Grants	-	15,642,608	7,384,534	-	15,642,608	8,250,925
1293	Health Department Grants	72,865	5,382,695	2,206,250	-	5,721,554	2,204,452
1294	Juvenile Probation Department Grants	135,000	6,648,070	2,566,858	-	6,517,124	2,592,220
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,073,963	1,530,103	2,535,062	2,675,062	1,471,710
1296	Juvenile Probation Title IV-E	-	644,692	388,538	-	644,692	391,428
1297	Adult Probation Grants	-	22,457,040	9,378,983	-	22,552,281	8,523,375
	Total Special Revenue Funds	22,499,764	87,478,936	47,749,165	25,502,689	96,224,108	45,278,670
Capital Projects Funds							
1301	Capital Outlay	-	462,328	225,129	-	462,328	225,129
1302	Tax Notes, Series 2007	-	-	134	-	1,770,468	96,775
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	8,980,545	523,712	-	8,980,545	667,236
1315	Texas Department of Transportation Projects	-	3,645,005	1,369,121	-	2,955,295	796,503
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	191	-	389,243	10,287
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	69,821	505
1336	Certificates of Obligation, Series 2006	-	42,572	3,339	-	6,999,472	1,841,833
1339	Certificates of Obligation, Series 2009	-	-	1,741	-	2,698,983	876,021
1341	Certificates of Obligation, Series 2009B&C	-	-	1,016	-	3,547,853	751,459
1342	Certificates of Obligation, Series 2010A&B	-	-	6,194	-	20,357,227	3,531,950
	Total Capital Projects Funds	-	13,130,450	2,130,576	-	48,256,910	8,797,699

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Ninth Month Ended September 30, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
Debt Service Funds							
1401	Notes Payable	429,411	429,561	430,901	491,575	495,491	491,575
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	9	9	-	85,109	85,109
1432	Certificates of Obligation, Series 2002	1,026,111	1,027,111	1,113,858	1,103,039	1,103,039	1,102,039
1434	Certificates of Obligation, Series 2004	2,349,612	2,352,112	2,420,023	2,600,963	2,600,963	2,599,963
1435	Refunding Bonds, Series 2005	6,166,279	6,172,779	6,327,902	6,424,563	6,424,563	6,424,113
1436	Certificates of Obligation, Series 2006	2,500,155	2,502,955	2,571,461	2,698,713	2,698,713	2,697,713
1437	Refunding Bonds, Series 2006	-	12	12	-	58,037	58,037
1438	Refunding Bonds, Series 2007	991,723	1,136,069	1,132,982	1,218,683	1,218,683	1,218,233
1439	Certificates of Obligation, Series 2009	1,888,600	1,890,600	1,926,548	1,997,094	1,997,094	1,996,594
1440	Refunding Bonds, Series 2009	254,467	254,717	247,045	341,350	341,350	340,850
1441	Certificates of Obligation, Series 2009B&C	748,178	905,415	917,697	1,013,336	1,013,336	1,012,336
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,435,975	2,475,702	2,378,864	2,378,864	2,378,864
	Total Debt Service Funds	18,429,759	19,107,316	19,564,141	20,268,177	20,415,240	20,405,423
Enterprise Funds							
2101	Sanitary Landfill	-	1,500	400	-	-	-
2102	Jail Commissary	1,327,974	1,328,274	361,381	450,532	498,532	335,376
	Total Enterprise Funds	1,327,974	1,329,774	361,782	450,532	498,532	335,376
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	12,410,978	18,544,924	18,567,737	15,221,141
2202	Workers' Compensation Self-Insurance	-	-	2,814	1,945,629	1,948,527	1,375,451
	Total Internal Service Funds	18,522,969	18,522,969	12,413,792	20,490,554	20,516,264	16,596,591
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	219,019,567	298,246,411	237,482,702	233,461,645	359,155,392	203,705,781

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Ninth Month Ended September 30, 2012

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	3,299,873	139,223,983		(216,581)
Licenses and permits	50,000	50,000	16,207	136,610		(86,610)
Intergovernmental revenues	5,398,000	5,483,175	210,221	5,413,479		69,696
Charges for services	11,969,699	12,102,124	1,053,315	9,109,342		2,992,782
Fines & forfeitures	285,000	288,560	27,893	297,075		(8,515)
Interest earnings	520,500	520,627	11,280	90,181		430,446
Miscellaneous	1,008,500	1,171,824	93,664	934,348		237,475
Total revenues	158,239,101	158,623,711	4,712,453	155,205,018		3,418,693
Expenditures						
General government						
Judicial	30,273,995	30,880,797	2,427,020	20,549,370	205,689	10,125,739
Executive	2,781,854	2,569,517	195,195	1,757,564	46,853	765,100
Elections	2,198,353	2,304,912	104,936	1,526,692	69,948	708,272
Financial administration	25,014,902	24,690,455	1,800,144	16,828,747	936,859	6,924,850
Other	8,973,416	9,170,355	586,877	7,014,033	308,513	1,847,810
Public safety						
Police	26,184,646	26,317,105	2,048,253	17,700,855	710,385	7,905,864
Fire	1,950,703	1,949,600	126,194	830,936	22,592	1,096,072
Corrections	32,372,964	36,894,516	2,956,994	23,089,583	1,128,571	12,676,362
Other protection	456,355	465,503	36,837	295,417	57,903	112,183
Sanitation	4,763,924	5,425,510	465,821	3,741,729	522,644	1,161,137
Health and welfare	17,205,074	17,144,414	715,282	9,618,989	220,661	7,304,764
Culture and recreation	3,863,854	3,770,103	243,337	2,331,288	275,736	1,163,078
Conservation	965,056	915,564	72,773	605,874	172,862	136,828
Urban and economic development	431,833	453,940	43,560	294,574	8,736	150,631
Total expenditures	157,436,929	162,952,290	11,823,221	106,185,651	4,687,951	52,078,688
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,328,579)	(7,110,768)	49,019,367		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	37,256	4,971	42,227		(4,971)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,292,048)	(1,907,377)	(6,106,370)		(4,185,677)
Total other financing sources (uses)	(9,312,764)	(10,238,792)	(1,902,406)	(6,048,143)		(4,190,649)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,567,371)		42,971,224		
Unreserved undesignated fund balance at December 31, 2011	35,073,057	35,073,057		35,073,057		
Adjusting journal entries	1,655,172	1,655,172		1,655,172		
Unreserved (reserved) fund balance	3,869,336	8,010,261		8,010,261		
Unreserved fund balance at September 30, 2012	32,086,973	30,171,119		87,709,714		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	383,650	29,810	253,107	4,010	126,533
93rd District Court	383,600	383,600	19,826	221,435	5,438	156,727
139th District Court	383,600	383,645	31,484	255,230	5,452	122,962
206th District Court	383,600	383,648	29,358	249,927	18,862	114,860
275th District Court	383,600	383,616	28,406	246,829	1,610	135,177
332nd District Court	383,600	383,648	28,781	261,375	2,626	119,646
370th District Court	383,600	393,100	28,916	256,349	746	136,004
389th District Court	383,600	383,600	20,320	223,032	4,979	155,589
398th District Court	386,600	386,600	31,466	239,195	7,633	139,772
430th District Court	383,600	509,302	38,369	376,871	25,030	107,401
449th District Court	383,600	383,600	28,758	247,545	8,274	127,782
Indigent Defense	401,597	402,903	29,923	271,436	2,479	128,987
County Court At Law 1	498,505	511,767	40,567	362,911	4,275	144,582
County Court At Law 2	498,505	498,545	37,841	339,201	2,933	156,411
Probate Court	596,505	596,566	45,974	416,431	272	179,863
County Court At Law 4	498,505	498,528	38,656	345,716	1,368	151,443
County Court At Law 5	498,505	498,505	38,530	341,246	5,662	151,598
County Court At Law 6	498,505	498,539	38,925	341,030	4,410	153,099
County Court At Law 7	498,505	498,505	36,520	339,281	7,436	151,788
County Court At Law 8	300,000	300,000	-	-	-	300,000
Master Court 1	115,031	118,653	9,456	81,114	1,112	36,428
Master Court 2	121,377	121,781	9,024	81,201	184	40,396
Court of Civil Appeals	3,738	3,738	243	2,516	-	1,222
Auxiliary Court	281,270	278,094	18,596	185,295	1,451	91,347
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	31	247	-	103
Justice of the Peace 1-1	306,877	327,667	25,915	232,918	1,441	93,308
Justice of the Peace 1-2	308,562	329,058	25,355	235,122	956	92,980
Justice of the Peace 2-1	281,465	282,041	22,464	201,017	3,480	77,544
Justice of the Peace 2-2	303,015	303,581	22,865	201,577	741	101,263
Justice of the Peace 3-1	316,597	299,825	24,347	209,416	3,969	86,441
Justice of the Peace 3-2	343,567	356,219	28,385	252,011	1,877	102,330
Justice of the Peace 4-1	372,152	368,472	28,978	257,604	1,975	108,893
Justice of the Peace 4-2	602,330	548,605	38,358	346,212	9,566	192,827
Justice of the Peace 5-1	275,620	280,453	22,087	200,633	859	78,961
Criminal District Attorney	6,158,367	6,506,794	513,078	4,446,631	19,912	2,040,251
District Clerk	3,094,924	3,049,807	239,666	2,066,721	38,606	944,480
Budget and Management	8,113,202	8,212,927	714,863	5,424,144	-	2,788,784
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	791,903	60,881	536,846	6,064	248,993
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,880,797	2,427,020	20,549,370	205,689	10,125,739
Executive						
County Judge	1,119,563	1,195,816	93,532	743,519	12,319	439,978
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,373,700	101,663	1,014,045	34,533	325,122
Total Executive	2,781,854	2,569,517	195,195	1,757,564	46,853	765,100
Elections						
Elections Department	2,198,353	2,304,912	104,936	1,526,692	69,948	708,272
Total Elections	2,198,353	2,304,912	104,936	1,526,692	69,948	708,272
Financial Administration						
Appraisal fees	1,600,000	1,528,909	382,227	1,528,909	-	-
County Wide Admin	2,300,992	1,217,361	28,102	602,909	223,893	390,559
Budget and Management	1,319,535	1,233,688	87,221	790,966	9,416	433,307
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,609,408	32,236	976,723	230,175	402,509
Tax Assessor-Collector	6,281,197	6,321,459	435,660	4,279,005	168,788	1,873,666
County Treasurer	800,080	822,668	66,764	555,834	9,133	257,702
Purchasing Agent	1,678,786	1,586,688	113,878	1,042,880	41,788	502,019
County Auditor	2,722,504	2,722,504	197,480	1,752,062	17,635	952,807

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,474,308	4,667,651	258,619	3,409,158	48,417	1,210,077
Human Resources/Civil Service	629,363	636,959	53,677	434,029	11,438	191,492
IT Department	2,317,061	2,343,160	144,278	1,456,272	176,176	710,712
Total Financial Administration	25,014,902	24,690,455	1,800,144	16,828,747	936,859	6,924,850
Other						
Executive Office	2,594,620	2,853,463	74,406	2,504,247	61,190	288,027
Planning Department	1,016,693	1,040,815	78,444	722,615	7,130	311,070
Facilities Management Deparment	5,362,103	5,276,077	434,026	3,787,171	240,193	1,248,713
Total Other	8,973,416	9,170,355	586,877	7,014,033	308,513	1,847,810
Public safety						
Police						
Criminal District Attorney	753,046	751,225	73,343	541,852	76,056	133,317
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	58,302	4,917	38,624	16,968	2,711
Executive Office	230,851	207,801	15,861	117,840	2,940	87,021
Sheriff	21,224,969	21,316,446	1,650,010	14,321,122	515,642	6,479,682
Constables						
Constable, Precinct 1	804,021	779,469	62,870	520,690	26,467	232,311
Constable, Precinct 2	496,677	537,710	39,736	366,820	13,765	157,125
Constable, Precinct 3	1,067,971	1,100,970	63,848	727,142	25,370	348,458
Constable, Precinct 4	1,030,708	1,060,906	91,466	718,976	27,099	314,831
Constable, Precinct 5	495,024	504,276	46,202	347,789	6,077	150,410
Total Police	26,184,646	26,317,105	2,048,253	17,700,855	710,385	7,905,864
Fire						
Emergency Services	1,950,703	1,949,600	126,194	830,936	22,592	1,096,072
Total Fire	1,950,703	1,949,600	126,194	830,936	22,592	1,096,072
Corrections						
Sheriff	23,143,353	27,319,582	2,361,229	16,171,521	650,640	10,497,422
Adult Probation	90,938	386,261	19,952	275,019	4,741	106,501
Juvenile Probation	9,138,673	9,188,673	575,813	6,643,044	473,190	2,072,439
Total Corrections	32,372,964	36,894,516	2,956,994	23,089,583	1,128,571	12,676,362
Other Protection						
County Judge	371,355	372,401	29,854	244,211	16,007	112,183
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	6,983	51,206	41,896	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,503	36,837	295,417	57,903	112,183
Sanitation						
Commissioner, Precinct 1	1,038,087	1,537,861	118,662	1,092,064	154,718	291,079
Commissioner, Precinct 2	990,952	886,041	82,652	589,149	46,438	250,454
Commissioner, Precinct 3	1,920,100	1,969,470	169,584	1,295,519	197,903	476,048
Commissioner, Precinct 4	814,785	1,032,137	94,922	764,996	123,585	143,556
Total Sanitation	4,763,924	5,425,510	465,821	3,741,729	522,644	1,161,137
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	855,216	52,309	841,869	-	13,347
Human Services	9,708,571	9,714,342	99,463	4,408,655	4,310	5,301,377
Health Department	6,319,127	6,195,124	543,925	4,116,623	213,105	1,865,396
WIC	2,000	3,255	5	448	1,255	1,552
Child Welfare	118,931	92,603	5,914	48,356	-	44,247
Veterans Services	243,807	233,875	13,666	153,038	1,991	78,845
Total Health and Welfare	17,205,074	17,144,414	715,282	9,618,989	220,661	7,304,764
Culture and Recreation						
Commissioner, Precinct 1	882,299	823,021	62,260	579,977	22,032	221,012
Commissioner, Precinct 2	921,412	802,251	40,698	298,769	65,202	438,280
Commissioner, Precinct 3	746,376	753,783	48,495	447,465	26,413	279,904
Commissioner, Precinct 4	669,740	646,021	55,217	377,197	72,089	196,736
Executive Office	644,027	745,027	36,667	627,881	90,000	27,146
Total Culture and Recreation	3,863,854	3,770,103	243,337	2,331,288	275,736	1,163,078

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	493,755	41,093	328,731	164,100	924
Texas Cooperative Extension	437,201	421,809	31,680	277,143	8,762	135,904
Total Conservation	965,056	915,564	72,773	605,874	172,862	136,828
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,211	7,065	61,521	188	26,502
Commissioner, Precinct 2	298,487	309,539	25,130	200,964	2,340	106,236
Commissioner, Precinct 4	51,142	43,690	5,220	23,452	6,209	14,030
Urban County	-	12,500	6,145	8,637	-	3,863
Total Urban and Economic Development	431,833	453,940	43,560	294,574	8,736	150,631
Other Financing Uses						
Interfund Transfers	9,312,764	10,292,048	1,907,377	6,106,370	-	4,185,677
Total Other Financing Uses	9,312,764	10,292,048	1,907,377	6,106,370	-	4,185,677
Total Expenditures and Other Financing Uses	166,749,693	173,244,338	13,730,598	112,292,022	4,687,951	56,264,366

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	-	225,129	64,505	289,634	201,747	2,722
K - Mart Property	2,756,150	5,914,341	-	-	5,888,557	5,888,557	-	25,784
Pct. 4 New Admin Building	-	983,972	-	-	983,812	983,812	-	160
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	12,503,934	-	225,129	12,041,606	12,266,735	201,747	35,451

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	35,380	1,973,772	2,009,152	1,577,969	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	88,067	88,067	84,910	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	61,395	136,259	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	-	96,775	11,803,611	11,900,386	1,662,879	10,813

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	152,635	2,013	18,535	127,309	145,844	-	6,791
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	2,171	2,258,897	2,261,067	-	5,404
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,069,972	-	-	778,643	778,643	240,283	51,047
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	978,994	-	2,976	820,838	823,814	9,750	145,430
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	135,171	-	-	75,246	75,246	-	59,924
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	-	-	-	17,778
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,257,889	-	-	1,257,889	1,257,889	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	120,000	-	-	118,959	118,959	-	1,041
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	603,040	-	4,203	427,281	431,484	-	171,557
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,121,186	13,338	417,975	576,759	994,734	14,000	112,452
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	362,500	-	62,500	-	62,500	-	300,000
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,158,966	-	-	2,158,966	2,158,966	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,210	-	-	22,410	22,410	-	1,800
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	2,067,504	5,154	159,727	1,772,471	1,932,198	63,883	71,424
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	11,894	122,056	816,667	938,724	70,593	37,089
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683		-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 M2N (Moorefield-La Homa)	-	254,413	-	-	-	-	19,327	235,086
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,040,960	-	276	1,028,925	1,029,201	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	6,084	129,825	135,909	1,350	34,046
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	10,320	-	-	4,320	4,320	3,450	2,550
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control			-					
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	68,500		-	44,460	44,460	-	24,040
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	262,022
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	153,317	-	-	-	-	-	153,317
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	25,902,517	32,399	796,503	22,947,222	23,743,725	423,868	1,734,924

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,355,181	-	-	7,355,181	7,355,181	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,023,627	-	-	4,018,236	4,018,236	-	5,391
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	-	10,287	499,807	510,095	-	360,270
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	10,287	26,303,797	26,314,084	13,295	365,661

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	132	603,505	603,637	3,763	4,761
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,691,062	-	-	1,683,243	1,683,243	-	7,819
Pct. 2 - New Admin Building	1,500,000	1,286,086	-	148	1,268,192	1,268,340	13,379	4,368
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,751,223	-	226	1,738,573	1,738,799	7,701	4,724
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	-	505	36,262,633	36,263,139	24,843	44,473

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	168	1,364,621	1,364,789	6,716	-
Fac Mgmt - Courthouse - building R&M	-	899,383	-	-	899,382	899,382	-	1
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	26,313	-	-	19,735	19,735	-	6,578
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,342,692	-	-	7,324,919	7,324,919	17,772	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,148,378	-	-	1,089,123	1,089,123	102,467	1,956,787
Public safety								
Fac Mgmt - Constable Pct. 1 - building	-	930,256	9,465	37,500	67,612	105,112	783,807	41,337
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	5,859	1,369,887	431,998	1,801,884	1,195,921	2,195
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,337,070	-	-	3,285,200	3,285,200	-	51,870
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	-	173,991	1,325,453	1,499,444	189,506	1,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	805,558	-	-	763,964	763,964	-	41,594
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	2,750	1,126,466	1,129,216	3,300	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	899,752	-	-	873,666	873,666	-	26,086
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	500,000	-	117,895	149,425	267,320	162,280	70,400
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	12,348	139,642	3,955,575	4,095,218	-	374,986
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	27,671	1,841,833	35,537,475	37,379,308	2,515,339	2,642,300

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	-	48,000	1,066,000	1,114,000	30,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,671	-	-	499,632	499,632	-	38
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,957	-	-	108,857	108,857	-	100
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	44,716	-	-	38,135	38,135	-	6,581
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	65,962	-	-	49,847	49,847	6,581	9,534
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	62,269	-	-	58,507	58,507	-	3,762
Pct. 1 Weslaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	914,709	3,665	276,057	546,419	822,476	43,868	48,365
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	952,800	-	-	805,127	805,127	-	147,673
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	-	4,694	499,569	504,263	99,261	109
Pct. 2 L.J. Pond	-	330,695	294	294	330,395	330,688	-	6
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	5,149	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,568,750	-	-	2,188,151	2,188,151	-	380,599
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	300,000	-	-	21,243	21,243	41,270	237,487
Pct. 3 Stewart Road Outfall	-	350,000	-	-	36,983	36,983	12,328	300,689
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	19,071	367,703	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	79,735	-	20,271	-	20,271	8,688	50,776
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	36	125,931	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	28	123,569	123,597	-	60
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	68	67,210	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to September 30, 2012

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	48	46,943	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	980,688	4,700	507,454	364,385	871,839	-	108,849
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	8,659	876,021	22,013,313	22,889,334	373,373	1,449,588

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Precincts	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,854,750	-	-	3,813,353	3,813,353	18,744	22,653
Pct. 1 Road Projects	1,144,000	1,145,250	-	48,000	1,066,000	1,114,000	30,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	-	2,081	2,907	4,988	-	-
Total Pct. 1	4,000,000	5,004,988	-	50,081	4,882,260	4,932,340	48,744	23,903
Pct. 2 Drainage Projects	4,000,000	4,288,293	3,959	281,045	3,418,493	3,699,538	244,412	344,343
Pct. 2 Road Projects	-	-	-	-	-	-	-	-
Pct. 2 TXDOT Road Projects	-	413,046		362,957	13,499	376,456	-	36,590
Total Pct. 2	4,000,000	4,701,339	3,959	644,002	3,431,992	4,075,994	244,412	380,933
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	39,342	3,235,868	3,275,210	80,217	969,550
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	4,700	142,176	339,819	481,994	-	70,150
Total Pct. 3	4,000,000	5,232,350	4,700	181,518	3,930,915	4,112,433	80,217	1,039,700
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	180	9,272,552	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	241	8,160	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	421	9,280,712	9,281,134	-	5,051
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	8,659	876,021	22,013,313	22,889,334	373,373	1,449,588

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to September 30, 2012

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	221,040	-	-	-	-	-	221,040
Raymondville Drain	7,350,000	8,350,000	163,883	624,241	5,825,354	6,449,595	1,640,696	259,709
J-09 Drainage Project	2,750,000	1,750,000	23,106	127,218	1,091,400	1,218,618	36,903	494,479
HCDD#1 - machinery & equipment	2,014,242	1,793,202	-	-	1,649,635	1,649,635	2,990	140,577
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	186,989	751,459	8,906,277	9,657,735	1,680,589	1,115,805

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	2,365,000	-	-	-	-	-	2,365,000
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,481,000	-	-	-	-	-	3,481,000
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	1,187,236	-	-	-	-	5,700	1,181,536
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	8,497	-	8,497	97,472	27,444
Fac Mgmt - Courts Modular - buildings	-	1,208,351	1,586	1,586	-	1,586	1,091,485	115,280
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	-	84,113	395,382	479,495	265,008	136,497
Public safety								
Sheriff Substation Pct. 1 - buildings	1,275,000	1,275,000	-	941,929	-	941,929	208,488	124,583
Highways and streets								
Pct. 1 Roads	3,817,994	1,492,592	-	48,979	1,083,780	1,132,759	-	359,833
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	121,989	311,109	433,097	133,582	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	174,201	327,045	431,055	758,100	246,444	180,764
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	16,664	-
Pct. 1 Bar Ditches	-	211,711	22,378	118,287	93,333	211,620	-	91
Pct. 1 HCCID#9 Channels	-	110,069	17,138	56,593	53,343	109,936	-	134
Pct. 1 Colonia Lucero Del Norte	-	61,921	-	-	43,000	43,000	13,921	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Ditch) - roads	-	74,254	60,490	65,222	-	65,222	8,460	572
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	16,614	16,614	-	16,614	53,842	5,898
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	290,307	-	-	221,150	221,150	-	69,157
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	450	210,577	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	1,200,000	-	-	276,544	276,544	14,364	909,093
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	862,259	932	159,134	141,211	300,345	42,974	518,940
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	13,180	317,450	-	317,450	665,550	405,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	209,259	-	-	-	-	-	209,259
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	490,606	7,533	175,906	121,960	297,866	192,740	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	4,716	260,410	-	260,410	88,934	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM2221) -roads	-	567,768	-	-	-	-	-	567,768
Pct. 3 US 83/La Joya Relief Route-aid to other govt	-	200,000	-	-	-	-	-	200,000
Pct. 4 Drainage Improvement	2,600,000	394,594	-	-	-	-	-	394,594
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,295	-	-	16,054	16,054	25,240	-
Pct. 4 Alamo Acres Pocket Drainage	-	36	-	-	-	-	-	36
Pct. 4 Damian Acres Pocket Drainage	-	60	-	-	-	-	-	60
Pct. 4 Diana Estates Pocket Drainage	-	101	-	-	53	53	-	48
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,533,062	37,546	184,357	2,348,692	2,533,049	-	12
Pct. 4 North Branch Drain	-	632,744	13,514	152,054	480,601	632,656	-	88
Pct. 4 San Carlos Drain	-	100	-	-	-	-	-	100
Pct. 4 Schunior Drain	-	45,200	2,060	2,060	41,200	43,260	-	1,940
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	103	-	-	35	35	-	68
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	1,055,000	9,625	10,343	25,255	35,598	17,129	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	11,375	12,770	79,568	92,337	26,199	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	729	729	-	729	2,188	12,083
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	125,000	-	102,883	4,800	107,683	1,200	16,117
Issuance Costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	-	223,032	-	223,032	-	1,968
Transfers Out - TXDOT Projects	-	558,162	13,338	139,518	-	139,518	-	418,645
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	406,955	3,531,950	8,124,963	11,656,914	3,303,176	13,522,100

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to September 30, 2012

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	223,032	-	223,032	-	1,968
Facilities Mgmt	10,706,000	9,256,000	1,586	94,196	395,382	489,578	1,459,665	7,306,757
Sheriff Pct. 1 Substation	1,275,000	1,275,000	-	941,929	-	941,929	208,488	124,583
Total Other Departments	11,981,000	10,756,000	1,586	1,259,156	395,382	1,654,538	1,668,154	7,433,308
Pct. 1 Drainage Projects	-	321,780	39,516	174,880	146,676	321,556	-	224
Pct. 1 Road Projects	4,000,000	3,660,442	251,305	579,850	2,045,673	2,625,523	482,853	552,067
Pct. 1 TXDOT Road Projects	-	**17,778**	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	290,821	754,730	2,192,348	2,947,078	482,853	570,069
Pct. 2 Drainage Projects	-	2,316,979	932	159,584	628,331	787,915	57,338	1,471,726
Pct. 2 Road Projects	3,200,000	759,178	-	-	568,229	568,229	75,653	115,296
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 L.J. Park	175,000	125,000	-	102,883	4,800	107,683	1,200	16,117
Pct. 2 TXDOT Road Projects	-	206,306	13,338	139,518	-	139,518	-	66,789
Total Pct. 2	4,000,000	4,150,000	14,270	401,985	1,416,211	1,818,196	134,191	2,197,614
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,922	25,429	753,766	121,960	875,726	947,224	1,279,972
Pct. 3 ROW/Planning Buildings	1,060,000	209,259	-	-	-	-	-	209,259
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	334,078	-	-	-	-	-	334,078
Total Pct. 3	4,000,000	4,000,000	25,429	753,766	473,816	1,227,582	947,224	1,825,194
Pct. 4 Drainage Projects	4,000,000	3,850,000	53,120	338,471	3,089,342	3,427,814	25,240	396,946
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	9,625	10,343	25,255	35,598	17,129	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	11,375	12,770	79,568	92,337	26,199	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	729	729	-	729	2,188	12,083
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	74,849	362,313	3,194,165	3,556,478	70,755	1,472,766
Issuance costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	406,955	3,531,950	8,124,963	11,656,914	3,303,176	13,522,100

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1100	-	61,080	61,080	**61,080**	-	-
F1200	-	31,529	31,529	**31,529**	-	-
F1287	-	822,375	822,375	**822,375**	-	-
F1332	-	392,492	392,492	**392,492**	-	-
F1334	1,500,000	2,149,471	3,649,471	**3,610,776**	24,843	13,852
F1336	-	1,371,505	1,371,505	**1,364,789**	6,716	-
F1342	-	47,569	47,569	**46,325**	-	1,244
Total	1,500,000	4,876,020	6,376,020	**6,329,365**	31,559	15,096

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
A Clean Portoco	-	**-**	**-**	-	**-**	-	-
Atlas & Hall LLP	-	427,769	-	-	**427,769**	-	427,769
Calence LLC DBA Insight Network	-	20,379	13,323	6,939	**40,641**	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	**9,831**	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	**65,246**	-	65,246
D. Wilson Construction Company	1,287,174	1,135,125	1,014,645	1,728,827	**5,165,771**	20,959	5,186,730
Hidalgo County Clerk's Office	26	12	19	39	**96**	-	96
Hidalgo County Drainage District	67	31	50	101	**250**	-	250
Hidalgo County Irrigation	-	250	-	-	**250**	-	250
Leonel Garza JR. & Associates	-	1,000	-	-	**1,000**	1,000	2,000
Magic Valley Electric Co-op	2,339	2,339	2,339	4,678	**11,695**	-	11,695
Millenium Engineers Group, Inc.	20,571	18,629	15,981	24,537	**79,718**	-	79,718
R. Gutierrez Engineering Corp.	12,348	16,949	9,211	18,592	**57,100**	9,600	66,700
Starr Telecommunications, Etc.	37,998	21,698	22,301	15,018	**97,015**	-	97,015
VA Architecture, Inc.	92,542	80,506	72,494	126,441	**371,984**	-	371,984
Valley Land Title Co., Escrow Agent	-	1,000	-	-	**1,000**	-	1,000
Total	1,469,974	1,746,736	1,160,611	1,952,045	**6,329,365**	31,559	6,360,924

Funds	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
F1100	3,500	**-**	35,623	21,957	**61,080**	-	61,080
F1200	**-**	31,529	-	**-**	**31,529**	-	31,529
F1287	96,496	421,299	123,669	180,911	**822,375**	-	822,375
F1332	-	-	392,492	**-**	**392,492**	-	392,492
F1334	**-**	1,268,340	603,637	1,738,799	**3,610,776**	24,843	3,635,618
F1336	1,364,789	-	-	**-**	**1,364,789**	6,716	1,371,505
F1342	5,189	25,568	5,189	10,378	**46,325**	-	46,325
Total	1,469,974	1,746,736	1,160,611	1,952,045	**6,329,365**	31,559	6,360,924

FUNDS FROM 1287 EECBG	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
Energy Conservation Supply	**-**	32,467	27,174	84,416	**144,057**	-	144,057
Wind Turbines/Photovoltaic	**-**	292,337	-	-	**292,337**	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	**385,981**	-	385,981
Total	96,496	421,299	123,669	180,911	**822,375**	-	822,375

County of Hidalgo, Texas
Project Summary
Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1342	-	1,250,000	1,250,000	**128,665**	45,515	1,075,820
Total	-	1,250,000	1,250,000	**128,665**	45,515	1,075,820

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	**Total**		
Aim Media Texas Operating, LLC	-	-	-	**-**	1,671	1,671
Dos Land Surveying	-	17,795	-	**17,795**		17,795
Ero International, LLP	20,880	47,297	-	**68,177**	21,823	90,000
L & G Engineering Laboratory, LLC	-	10,778	-	**10,778**		10,778
Prodigy Construction Management, LLC	14,000	15,750	729	**30,479**	22,021	52,500
The Monitor	718	718	-	**1,436**	-	1,436
Total	35,598	92,337	729	**128,665**	45,515	174,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1302	245,935	233	246,168	**246,168**	-	-
F1336	3,000,000	-	3,000,000	**1,801,884**	1,195,921	2,195
F1342	1,275,000	-	1,275,000	**941,929**	208,488	124,583
Total	4,520,935	233	4,521,168	**2,989,982**	**1,404,409**	**126,778**

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	**Total**		
Atlas & Hall, LLP	1,823	-	-	**1,823**	-	1,823
D. Wilson Construction Company	-	1,258,932	893,926	**2,152,858**	1,235,828	3,388,686
Dos Logistics, Inc.	-	116,763	-	**116,763**	10,200	126,963
Frontera Materials, Inc.	-	-	-	**-**	33,228	33,228
Gignac & Associates, LLP	-	271,420	-	**271,420**	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	**60**	-	60
L & G Engineering Laboratory, LLC	-	75,669	-	**75,669**	6,426	82,095
L & R Precast Concrete Works, Inc.	-	-	-	**-**	196	196
Magic Valley Concrete Ltd	-	-	-	**-**	853	853
Matt's Cash & Carry	-	-	-	**-**	455	455
Miller, C.E. & Nancy	241,845	-	-	**241,845**	-	241,845
North Alamo Water Supply	-	-	3,490	**3,490**	600	4,090
Prodigy Construction Management, LLC	-	79,100	-	**79,100**	22,600	101,700
Rio Delta Surveying	1,500	-	-	**1,500**	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	**44,453**	1,472	45,925
Starr Telecommunications, Etc.	-	-	-	**-**	350	350
Universal Truckers, Inc.	-	-	-	**-**	6,373	6,373
Valley Land Title Co., Escrow Agent	1,000	-	-	**1,000**	-	1,000
Total	246,168	1,801,884	941,929	**2,989,982**	1,404,409	4,394,391

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	**4,018,236**	-	5,391
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(108,938)	1,691,062	**1,683,243**	-	7,819
F1336	3,819,000	(481,930)	3,337,070	**3,285,200**	-	51,870
F1342	3,817,994	(2,325,402)	1,492,592	**1,132,759**	-	359,833
Total	16,436,994	(3,006,239)	13,430,756	**13,005,843**	-	424,913

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	**2,790,983**	-	2,790,983
Guerra Construction Co.	-	-	-	-	499,930	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	**18,404**	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	**392,718**	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,132,759	**13,005,843**	-	13,005,843

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(1,194,442)	805,558	**763,964**	-	41,594
Total	7,000,000	(4,130,331)	2,869,669	**2,828,076**	-	41,594

Vendor	F1331	F1332	F1336	**Total**	Encumbrance	Total Expenditures + Encumbrance
Alonzo, Assencion & Maria	10,500	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	**135**	-	135
Bill Granot, Inc.	129,637	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	**676**	-	676
J-III Concrete Co, Inc.	740	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	**921**	-	921
McAllen Construction	32,740	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	**42**	-	42
Shepler's	1,180	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	**271,325**	-	271,325
Total	1,907,591	156,520	763,964	**2,828,076**	-	2,828,076

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	**3,642,690**	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,742,718)	7,633,682	**7,620,388**	13,295	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	13,295	7,633,682

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJl, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Raymondville Drainage
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	7,350,000	1,000,000	8,350,000	**6,449,595**	1,640,696	259,709
Total	7,350,000	1,000,000	8,350,000	**6,449,595**	1,640,696	259,709

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Cardenas, Ruben	1,045,146	**1,045,146**	-	1,045,146
Cardenas, Sylvia	1,045,146	**1,045,146**	-	1,045,146
S & B Infrastructure, Ltd.	4,359,304	**4,359,304**	1,640,696	6,000,000
Total	6,449,595	**6,449,595**	1,640,696	8,090,291

County of Hidalgo, Texas
Project Summary
J-09 Drainage Project
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,750,000	(1,000,000)	1,750,000	**1,218,618**	36,903	494,479
Total	2,750,000	(1,000,000)	1,750,000	**1,218,618**	36,903	494,479

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Leonel Garza, Jr. & Associates, LLC	26,000	**26,000**	4,000	30,000
TEDSI Infrastructure Group, Inc.	1,192,618	**1,192,618**	32,903	1,225,521
Valley Land Title Co.,	-	**-**	-	-
Total	1,218,618	**1,218,618**	36,903	1,255,521

County of Hidalgo, Texas
Project Summary
HCCD#1 - Machinery & Equipment
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,014,242	(221,040)	1,793,202	**1,649,635**	2,990	140,577
Total	2,014,242	(221,040)	1,793,202	**1,649,635**	2,990	140,577

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Alamo Sales Corporation	161,154	**161,154**	-	161,154
Barbee-Neuhaus Implement Co.,	-	**-**	2,990	2,990
Caldwell Country Chevrolet	26,929	**26,929**	-	26,929
H & V Equipment, Inc.	28,500	**28,500**	-	28,500
Holt Texas Ltd. DBA Holt CAT	689,000	**689,000**	-	689,000
John Deere Company	83,182	**83,182**	-	83,182
Romco Equipment Co.	660,870	**660,870**	-	660,870
Total	1,649,635	**1,649,635**	2,990	1,652,625

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1332	-	1,113,601	1,113,601	**1,112,441**	1,160
F1334	-	1,176,335	1,176,335	**1,153,805**	22,530
F1336	1,900,000	377,257	2,277,257	**2,268,217**	9,040
F1342	-	225,000	225,000	**223,032**	1,968
Total	1,900,000	2,892,193	4,792,193	**4,757,495**	34,698

Project	Expenditures				**Total Expenditures**
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	**278,901**
Horizon Building	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	223,032	**223,032**
New Adult Probation Building	37,852	-	205,936	-	**243,788**
Old K-Mart Building	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 New Offices	959,812	-	-	-	**959,812**
Total	1,112,441	1,153,805	2,268,217	223,032	**4,757,495**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1331	-	870,365	870,365	**510,095**	360,270
F1332	-	2,505,808	2,505,808	**2,505,130**	677
F1334	-	3,906,007	3,906,007	**3,906,007**	-
F1336	2,453,000	2,017,203	4,470,203	**4,095,218**	374,986
F1339	-	980,688	980,688	**871,839**	108,849
F1342	-	558,162	558,162	**139,518**	418,645
Total	2,453,000	10,838,232	13,291,232	**12,027,806**	1,263,427

Project	Precinct	Expenditures						**Total Expenditures**
		F1331	F1332	F1334	F1336	F1339	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	19,407	12,473	-	-	**31,880**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	4,590	-	-	**4,590**
CR 684 Bridge (Mile 4 N. Rd)	1	-	-	12,317	-	-		**12,317**
CR 804 Bridge (Mile 12 N. Rd)	1	-	-	-	5,130	-	-	**5,130**
CR 825 Bridge (Mile 2 W. Rd)	1	-	-	-	4,320	-	-	**4,320**
CR 855 Bridge (Mile 4 1/2 W. Rd)	1	-	-	-	6,750	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	785,512	70,000	4,988	-	**860,499**
MILE 2 W. RD (Mile12N-SH107)	1	-	-	91,896	-	-	-	**91,896**
MILE 2 W. RD (US83-Mile12N)	1	-	-	-	299,843	-	-	**299,843**
MILE 6 W. RD (Mile 9 N-SH107)	1	-	-	-	98,308	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	27,635	-	-	-	**27,635**
FM 2061 (Dicker-Mission Floodway)	2	146,850	-	-	-	-	-	**146,850**
FM 907 S. Outfall	2	-	-	-	837,978	-	-	**837,978**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	62,500	-	**62,500**
North "I" Rd (FM495-Owassa)	2	112,231	1,618,545	-	-	10,572	-	**1,741,347**
South McColl (Orangewood-Dicker)	2	-	147,947	340,000	40,812	303,384	139,518	**971,660**
Sugar Rd (Sioux-Owassa)	2	-	50,243	-	-	-	-	**50,243**
BUS 83 PH I (US83-FM1427)	3	26,103	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	87,521	-	48,000	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	13,200	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	21,450	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	1,271,418	381,810	-	**1,653,228**
FM 1924 PH I (FM494-SH107)	3	-	476,567	118	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	815,421	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	761,160	18,073	3,574	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	554,911	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	823,537	44,920	-	**868,456**
SH 495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	**836,841**
US 83 Palmview	3	98,463	-	-	6,499	-	-	**104,962**
FM 2128 (SH107-US281)	4	86,798	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	200,798	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	5,000	-	142,900	40,576	8,401	-	**196,877**
Total		510,095	2,505,130	3,906,007	4,095,218	871,839	139,518	**12,027,806**

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 22, 2012

The Honorable Ramon Garcia
Hidalgo County Judge
1615 S. Closner Suite J
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 we are requesting approval of Monthly Financial Reports for the months of October 2012 through September 2012:

Department	Fees/Costs	Description
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 587,979.58	August 2012 Monthly Report
The Hon. Armando Barrera, Jr. Tax Assessor/Collector	$ 2,098,465.97	August 2012 Monthly Report
The Hon. Gilberto Saenz, Justice of the Peace	$ 51,402.30	August 2012 Monthly Report/Letter
The Hon. Jesus E. Morales, Justice of the Peace	$ 28,082.40	August 2012 Monthly Report/Letter
The Hon. Bobby Contreras, Justice of the Peace	$ 90,874.56	August 2012 Monthly Report/Letter
The Hon. Luis Garza, Justice of the Peace	$ 75,690.55	August 2012 Monthly Report/Letter
The Hon. Ismael Ochoa, Justice of the Peace	$ 57,975.13	August 2012 Monthly Report/Letter
The Hon. Charlie Espinoza, Justice of the Peace	$ 105,019.35	August 2012 Monthly Report/Letter
The Hon. Espiridion Jackson, Justice of the Peace	$ 15,823.69	August 2012 Monthly Report/Letter
Mr. Eddie Olivarez, Chief Administrator Officer	$ 36,860.00	August 2012 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 8,142.50	August 2012 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 420.00	August 2012 Monthly Report/Letter
The Hon. Lazaro, Gallardo, Constable Pct. No. 3	$ 3,830.00	August 2012 Monthly Report/Letter
The Hon. Eddie Guerra, Constable Pct. No. 4	$ 800.00	August 2012 Monthly Report/Letter
The Hon. Jose M. Flores, Comm. Pct. 3, Anzalduas	$ 1,160.00	Sept. 2012 Monthly Report/Letter
The Hon. Joel Quintanilla, Comm. Pct. 1, Delta Lake	$ 1,545.00	Sept. 2012 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 810.00	Sept. 2012 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,495.00	Sept. 2012 Monthly Report/Letter

Pursuant to Local Government Code Section 115.0035 we are requesting approval of reports.

Department	Description
The Hon. Eddie Guerra, Constable Pct. No. 4	Cash Count No. 2012-1012
Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1024
Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1025
Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1029
Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1030
The Hon. Armando Barrera, Jr. Tax Assessor/Collector	Cash Count No. 2012-1066

It would be appreciated if you would place the following item on the Consent Agenda for the next Commissioners Court meeting.

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

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

10/22/12

October 22, 2012

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Hidalgo County Judge
1615 S. Closner Suite J
Edinburg, Texas 78539

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Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1024
Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1025
Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1029
Mr. Eddie Olivarez, Chief Administrator Officer	Cash Count No. 2012-1030
The Hon. Armando Barrera, Jr. Tax Assessor/Collector	Cash Count No. 2012-1066

It would be appreciated if you would place the following item on the Consent Agenda for the next Commissioners Court meeting.

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Pedro S. PS
Date: 10/18/12

Hidalgo County Clerk
Monthly Report
For the Month Ended August 31, 2012

Fee Account	$	276,813.93
Criminal Court Cost	$	147,193.30
Civil/Probate Court Cost	$	163,972.35
Total August 2012 Collections	$	587,979.58

COUNTY CLERK MONTHLY FEE REPORT

AUGUST 2012 PBC

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$133,728.00 X5-1
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$10,187.50 X5-1
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	X5-1 335 ✓	$10,050.00 X; X5-1 ✓
BIRTH CERTIFICATES	# Filed	X5-1 331 ✓	$595.80 X; X5-1 ✓
BIRTH DSHS	# Filed	X5-1 29 ✓	$53.07 X5-1 ✓
DECLARATION OF INFORMAL MARRIAGE	# Filed	X5-1 11 ✓	$137.50 X; X5-1 ✓
UCC-FINANCING STATEMENTS/BCC9.403			$50.00 X5-1
LAMINATION			$0.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			$18,467.13 X5-1
RETURNED CHECK CHARGE/LGC 118.0215			$30.00 X5-1
REFUNDS			$676.00 X5-1 ✓
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$360.00 X5-1 ✓
RECEIVED ON ACCOUNT			✓ $47,747.50 X; X3-4; X5-1
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$44,923.00 X; X5-1 ✓
DIGITAL IMAGE FEES			$2,576.84 X; X5-1 ✓
CC RECORDS ARCHIVES FEE LGC 118.025			$47,949.00 X; X5-1 ✓
COURTHOUSE SECURITY FUND/LGC 291.008			$9,364.00 X; X5-1 ✓
VITAL ARCHIVE FEE HSC 191.0045(h)			$1,052.00 X; X5-1 ✓
OVER/(SHORT)			$13.05 X2; X5-1 ✓
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$328,960.39 X2; X5-1; X6-2 ≠^

RECEIVED BY COUNTY AUDITOR
2012 SEP 12 AM 10 36

LESS:		
CHARGES ON ACCOUNT		✓ $51,044.34 X; X3-4; X5-1; X
TOTAL DEPOSITED IN BANK		$277,916.05 ≠^
LESS:		
PRINTERS FEES/ABC 61.38	$360.00 X5-1 ✓	
BIRTH DSHS	$53.07 X5-1 ✓	
REFUNDS	$676.00 X5-1 ✓	
OVER/(SHORT)	$13.05 X5-1 ✓	
SUBTOTAL		$1,102.12 X5-1 ^
DUE TO TREASURER		$276,813.93 X5-1 ≠^

DISTRIBUTION:

COUNTY CLERK FEES	1100-341-10-180-002-0-000	$160,165.79 A, WX; X5-1 ✓
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00 B, WX; X5-1 ✓
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$44,923.00 C, WX; X5-1 ✓
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,576.84 D, WX; X5-1 ✓
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$47,949.00 E, WX; X5-1 ✓
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,364.00 F, WX; X5-1 ✓
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$10,050.00 G, WX; X5-1 ✓
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$595.80 H, WX; X5-1 ✓
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$137.50 I, WX; X5-1 ✓
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,052.00 J, WX; X5-1 ✓

DISTRIBUTION TOTAL:	$0.00	$276,813.93 X5-1 ≠^

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: M Cuellar — MARY CUELLAR, DEPUTY CLERK — 09/11/12 DATE

APPROVAL: Arturo Guajardo Jr. — ARTURO GUAJARDO, JR. COUNTY CLERK — 09/11/12 DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS
DATE: 9/24/12 10/5/12

Receipt Journal by Fund and Fee Code PBC

TXHIDALGOPROD

Transaction Date Range: **08/01/2012 - 08/31/2012** Sorted by: **By date, by receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,(**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 Probate Court

Fund Totals	Totals	Fee Totals	
Total Receipts	165,744.35	165,744.35	
Total Adjustments Impacting Receipts	(1,038.00)	(1,038.00)	X8-b
Final Fee Code Totals	164,706.35	164,706.35	X3-a; X6; X7
Less Refunds		734.00	X2-b; X6
Less Adjustments			
Due Treasurer		$163,972.35	X; X5-3; X6

Hidalgo County Clerk

Civil and Probate Court Cost

RECEIVED BY
COUNTY AUDITOR
2012 OCT 5 AM 10 23

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS CH
DATE: 10/5/12 10/5/12

For the Month of August 2012

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

Antonio Benavides Jr.

County Clerk

10-05-2012

Date

Initialed by Anette Muñiz - Chief Deputy

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **08/01/2012 - 08/31/2012** Sorted by: **By date, by receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,(**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 Probate Court

Civil Probate or Mental Health Family

Fund and Fee Code Description	Totals	Fee Totals	
Fee Code Totals for All Funds	**164,706.35**	**164,706.35**	
1100-341-10-180-002-0-000 - County Clerk	52,125.00	52,125.00	VX; X6 ✓
1100-342-10-180-001-0-000 - Sheriff	6,150.00	6,150.00	VX; X6 ✓
1100-341-10-180-001-0-000 - County Judge	352.00	352.00	VX; X6 ✓
1100-341-10-180-006-0-000 - Stenographer	10,660.00	10,660.00	VX; X6
1100-341-10-180-008-0-000 - Jury Fees	5,654.00	5,654.00	VX; X6
1100-341-10-180-007-0-000 - Probate Judge Education	195.00	195.00	VX; X6
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	4,980.00	4,980.00	VX; X6 — 497 @ 10 2 @ 5 — 497+2=499 X4-a; X6
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	660.00	660.00	VX; X6 — 66 X4-a; X6
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	19,000.00	19,000.00	VX; X6 — 475 X4-a; X6
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	19,950.00	19,950.00	VX; X6 — 475 X4-a; X6
1100-207-20-000-042-0-000 - Judicial Fund /Probate CC	2,640.00	2,640.00	VX; X6 — 66 X4-a; X6
1100-207-20-000-001-0-000 - Appellate Judicial System	2,705.00	2,705.00	VX; X6
1100-341-10-080-011-0-000 - Dist Attorney BF Commission	14.65	14.65	VX; X6
1100-341-10-180-002-0-000 - Registry Administration Fee	1,325.35	1,325.35	VX; X6
1100-207-20-000-037-0-000 - Non Disclosure Fee	28.00	28.00	VX; X6 — 1 X4-b; X6
1100-361-11-000-006-0-000 - Interest Earnings	17.83	17.83	VX; X6
1100-341-10-180-002-0-000 - EFile Fee	1,382.00	1,382.00	VX; X6
1100 - General Fund	**127,838.83**	**127,838.83**	
1238-341-20-180-001-0-000 - County Records Management	~~2,825.00~~ ~~2,835.00~~	~~2,825.00~~ ~~2,835.00~~	VX; X1; X6 (2,835.00-10.00=2,825.00) X2-1
1238-341-10-180-000-0-000 -Co Rec Mgmt/Preserve	~~5,400.00~~ ~~5,390.00~~	~~5,400.00~~ ~~5,390.00~~	VX; X1; X6 (5,390.00+10.00=5,400.00) X2-1
1238 - County Records Management and Preservation	**8,225.00**	**8,225.00**	
1200-352-10-180-001-0-000 - Bond Forfeitures	124.52	124.52	VX; X1; X6

X4-a

Prepared By: Crystal P. CP 9/21/12
Date: 09/21/12

Hidalgo County Tax Office
Collections Summary
For the Month ended August 31, 2012

Hidalgo County Tax Collections	2,095,309.16	M1-1
Administrative Fees Collected	3,000.62	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	71.84	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	84.35	M5-1
State District Collections	-	M6-1
Total Collections	2,098,465.97	

$

RECEIVED
9/18/12 CAP

PREPARED BY MARIA FIGUEROA

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
AUGUST 2012
PBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
2012 TAX ROLL	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
2011 & PRIOR YRS	34,855,949.11 ✓MI-10	2,732,547.65 ✓MI-10	0.00	(385,665.34) ✓MI-10	31,737,736.12 ✓MI-10	7.93%	8.70%
ROLLBACK	238,615.50 ✓MI-11	10,673.98 ✓MI-11	0.00	83,241.00 ✓MI-11	311,182.52 ✓MI-11	3.32%	10.94%
TOTALS	35,094,564.61 ✓MI-12	2,743,221.63 ✓MI-12	0.00	(302,424.34) ✓MI-12	32,048,918.64 ✓MI-12		
2011 TAX ROLL	158,157,251.97 ✓	148,844,459.56 ✓MI-10	0.00	(233,114.63) ✓MI-10	9,079,677.78 ✓MI-10	94.25%	92.65%

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2012

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00		0.00 CURRENT ✓MI-10
CURRENT YEAR-P&I	0.00	841,997.28 Curr '11 ✓MI-5	
PRIOR YEARS-BASE TAX	1,379,486.97	537,489.75 Delq '10 & Prior ✓MI-5	(1,025.13) 1,029.33 PRIOR ✓MI-10
PRIOR YEARS-P&I	442,651.95	152,485.06 Curr '11 ✓MI-5	
ROLLBACK BASE	8,523.91 ✓	290,166.89 Delq '10 & Prior ✓MI-5	13,213.73 (RB) ✓MI-11
ROLLBACK P&I	0.00 ✓ MI-6		
ATTORNEY FEES	264,646.33 ✓MI-9		
TAX CERTIFICATE FEES	0.00	500.00 ✓MI-20	
SERVICE CHG FEES	0.00	880.02 ✓MI-23	
MISC FEES	0.00	1,620.60 ✓MI-26	
TOTAL COLLECTIONS	2,095,309.16 ✓MI-9	3,000.62 ✓	14,243.06
LESS HCAD COMM REND. PEN. (CURR)	369.22 ✓ MI-19	≠Δ	≠Δ
LESS HCAD COMM REND. PEN. (DELQ)	76.21 ✓		
DEC INTREST	0.00		
LESS SI PRORATION	0.00		
RENDITION PENALTY	0.00		
LESS TRANSFERRED	1,079,336.08 ✓MI-2; MI-41	0.00	
LESS IN TRANSIT	750,881.32 ✓MI-2; MI-41	3,000.62 ✓MI-40	
LESS DUE TO DEL TAX ATTY FEES	264,646.33 ✓MI-2; MI-40		
LESS SPECIAL INV DISBURSED	-		
LESS DUE TO CO TREASURER	0.00		
	0.00 ≠Δ	0.00 ≠Δ	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF **AUGUST 2012** IS CORRECT:

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF SEPTEMBER 2012 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 9/21/12

MI-1

PREPARED BY MARIA FIGUEROA

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
AUGUST 2012

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
1981 & PRIOR YRS	61.38	0.00	0.00	0.00	61.38	0.00%	0.00%
TOTALS	61.38 ¢M2-3	0.00 ¢M2-3	0.00	0.00 ¢M2-3	61.38 ¢M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2012

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 ¢M2-2	0.00 ¢M2-4
LESS REFUNDS	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ¢M2-2	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2012 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF SEPTEMBER 2012 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 9/19/12

M2-1

PREPARED BY MARIA FIGUEROA

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
AUGUST 2012

PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
1979 & PRIOR YRS	50.75	0.00	0.00	(25.98)	24.77	0.00%	0.00%
TOTALS	50.75 ↞M6-3	0.00 ↞M6-3	0.00	(25.98) ↞M6-3	24.77 ↞M6-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2012

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 ↞M6-2	0.00 ↞M6-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ↞M6-2	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2012 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF SEPTEMBER 2012 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 9/19/12 10/9/12

M6-1

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: GILBERTO SAENZ PBC **City: WESLACO, TX**
Precinct No. 1 Place No. 1 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	55763	THRU	56225J11 ~~46768J11~~	$ 51,402.30 ~~49,891.30~~ ✓
	(Control #s)	2547067	THRU	2547509	X10-3
Sheriff's "D" Report	(Receipt #s)		THRU		
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -

Overpayment $ -

COST ON DEPOSIT 984.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 984.00 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 51402.30 ~~49,891.30~~ X3, X11, A

Less: Total amount of remittances to County Treasurer (From Part II) $51402.30 ~~49,891.30~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) 0 X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

Description	AMOUNT	Comment
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 49,891.30 B1 ✓	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	1511.00 X9 ✓	
	51402.30	
Total Remittances Made to County Treasurer . **Total**	$ ~~49,891.30~~	

PREPARED BY: Eustolia DATE PREPARED: 9-10-12

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

RECEIVED
SEP 11 2012
HIDALGO COUNTY AUDITOR'S OFFICE

JUSTICE OF THE PEACE 9-10-12 DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.0(

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/2010

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9.28.12 10/2/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: GILBERTO SAENZ
Precinct No. 1 Place No. 1

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					10197.54
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-061-000-0-000	$ ~~17,276.50~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	92.166 ~~117.50~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-004-0-000	380.50
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	777.04 ~~763.04~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-061-000-0-000	250.04 ~~244.04~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1028.06 ~~996.06~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	189.06
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	47.26
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	662.29 ~~644.29~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	160.00
Special Fees				1100-341-10-061-000-0-000	1,814.20
Deferred Disposition		C.C.P. Art. 45.051	1,714.20	✓	
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	100.00	✓	
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	149.99 ~~146.39~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-061-000-0-000	609.82
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	1.18
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	236.32
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.00 ~~2.00~~
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	35.00 ~~25.00~~
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	10199.80 ~~9,925.80~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	105.00 ~~75.00~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	13.00 ~~9.00~~
Correctional Managment Institute of Texas Fund ($.50)	4	CCP Art. 102.075		1100-207-20-000-029-0-000	2.50 ~~1.50~~
Indigent Legal Services Fee-JP ($~~2~~6)	55	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	330.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5948.21 ~~5,978.37~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	999.79 ~~975.79~~
Support of Judiciary Fund ($5.40)	38	LGC 133.105		1100-207-20-000-054-0-000	1342.25 ~~1,309.85~~
Birth Certificate Fee ($1.80)	37	HSC 191.022(f)		1100-207-20-000-039-0-000	68.40
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	492.48 ~~480.48~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	18.92 ~~18.82~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.53 ~~0.98~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	1225.28 ~~1,220.28~~
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	312.00 ~~177.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	2,935.37
Precinct #2				1100-342-10-292-000-0-000	70.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	190.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators Fees				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-007-0-000	103.15 ~~70.00~~
Due to Others				1100-202-00-000-007-0-000	-
Restitution				1100-202-00-000-007-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,439.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	75.00	✓	
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,300.00	✓	
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122			
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	40.00	✓	
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	5.00	✓	
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	19.00	✓	
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	767.60
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	139.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	56.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	10.00
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~49,891.30~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: MC 9.28.12 — 10/8/12

RECEIVED
SEP 11 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

+ 51,402.30

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.ClWRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
55763J11	T12-3828GS	08/01/12	HERNANDEZ, SALVAD	DISREGARD STOP SIGN	06/24/12						40.00		3.00	1.00		52.90	
55764J11	T11-5376GS	08/01/12	MARTINEZ, LETICIA	SAFETY SEAT CHILD PA	09/14/11						40.00		3.00	1.00		12.50	
55765J11	T10-5126GS	08/01/12	BRIONES, ERASMO,	EXPIRED REGISTRATION	08/21/10						40.00		3.00	1.00		161.00	
55766J11	T10-5125GS	08/01/12	BRIONES, ERASMO,	EXPIRED DRIVER'S LIC	08/21/10						40.00		3.00	1.00		141.00	
55767J11	T10-3631GS	08/01/12	GUERRERO, ROMANA	SAFETY SEAT CHILD PA	05/30/10						40.00		3.00	1.00		100.00	
55768J11	T11-3439GS	08/01/12	OLVERA, FELIPE PA	SPEEDING (EXCEED PRI	06/09/11						40.00		3.00	1.00		69.90	
55769J11	CC11-182GS	08/01/12	WILLIAMS, KRISTIN	Civil Case	09/22/11	5.00											
55770J11	CR12-449GS	08/01/12	SOLIS, ELIZABETH	PARENT CONTRIBUTING	02/28/12												
55771J11	T11-5237GS	08/01/12	ARAUJO, MARIA ANT	SPEEDING (EXCEED PRI	09/04/11											87.00	
55772J11	FED12-135GS	08/01/12	JOE R. RANGEL	Forcible Entry Detai	08/01/12							25.00					70.00
55773J11	CR12-240GS	08/01/12	MARTINEZ, EDUARDO	FAIL TO ATTEND SCHOO	01/30/12											48.00	
55774J11	T12-4460GS	08/01/12	NILO, MANUEL SANC	NO SAFETY BELT	07/04/12						40.00		3.00	1.00		50.00	
55775J11	T12-3963GS	08/01/12	RUBIO, RICHARD DE	SPEEDING (EXCEED PRI	06/20/12						40.00		3.00	1.00		50.90	
55776J11	T11-2380GS	08/01/12	NIETO, ELI MENDOZ	SPEEDING (EXCEED PRI	04/18/11						39.97		3.00	0.99			
55777J11	T12-2963GS	08/01/12	ALARCON, RAUL	SPEEDING (SCHOOL ZON	05/04/12											58.00	
55778J11	T12-2806GS	08/01/12	DE LA ROSA, ERNES	DISREGARD RED LIGHT	05/09/12						40.00		3.00	1.00		52.90	
55779J11	CR11-1554GS	08/01/12	BARROSO, TERESA	FAIL TO ATTEND SCHOO	11/30/11											48.00	
55780J11	T12-4333GS	08/01/12	BASS, GEORGE B	SPEEDING (EXCEED PRI	07/04/12						40.00		3.00	1.00			
55781J11	T12-4420GS	08/01/12	HERNANDEZ, CRISTO	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00		38.90	
55782J11	CR11-1397GS	08/01/12	MORALES, ANASTASI	PARENT CONTRIBUTING	10/20/11											11.50	
55783J11	CR11-1179GS	08/01/12	RUIZ, OSCAR	DRIVING WHILE LICENS	09/05/11						40.00		3.00	1.00		433.00	
55784J11	T11-5561GS	08/01/12	RUIZ, OSCAR	FAIL TO MAINTAIN FIN	09/05/11						40.00		3.00	1.00		445.00	
55785J11*V	T12-4213GS	08/02/12	DILLARD, MICHAEL	SPEEDING (EXCEED PRI	07/03/12						40.00		3.00	1.00		29.90	
55785J11*V	T12-4213GS	08/02/12	DILLARD, MICHAEL	SPEEDING (EXCEED PRI	07/03/12						-40.00		-3.00	-1.00		-29.90	
55785J11A	T12-4213GS	08/02/12	DILLARD, MICHAEL	SPEEDING (EXCEED PRI	07/03/12						40.00		3.00	1.00		35.90	
55786J11	T11-4438GS	08/02/12	RODRIGUEZ, MAURIC	NO SAFETY BELT	08/11/11						40.00		3.00	1.00		50.00	
55787J11	T11-4439GS	08/02/12	RODRIGUEZ, MAURIC	DISPLAY EXPIRED REGI	08/11/11						40.00		3.00	1.00		161.00	
55789J11	T11-2103GS	08/02/12	RODRIGUEZ, MICHAE	SPEEDING (EXCEED PRI	04/16/11						40.00		3.00	1.00		119.90	
55800J11	T12-4655GS	08/02/12	CRUZ, MARIA TERES	SPEEDING (EXCEED PRI	07/18/12						40.00		3.00	1.00			
55801J11	CR12-086GSA	08/02/12	BETANCOURT, CAROL	PARENT CONTRIBUTING	03/06/12											14.00	
55802J11	10 DC D5631-	08/02/12	MCCALEB FUNERAL H														
55803J11	CC12-219GS	08/02/12	LACK'S VALLEY STO	Civil Case	08/02/12							25.00					70.00
55804J11	SC11-052GS	08/02/12	ROY AJA	Small Claims	12/09/11	5.00											
55805J11	FED12-136GS	08/02/12	CULBRETH, JR., KE	Forcible Entry Detai	08/02/12							25.00					70.00
55806J11	CC12-220GS	08/02/12	KRAMER, JEFFREY S	Civil Case	08/02/12							25.00					
55807J11	CC12-221GS	08/02/12	KRAMER, JEFFREY S	Civil Case	08/02/12							25.00					
55808J11	CC12-222GS	08/02/12	YOUNG, DAN G.	Civil Case	08/02/12							25.00					
55809J11	CC12-223GS	08/02/12	ANDERSON, JASON D	Civil Case	08/02/12							25.00					
55810J11	T09-5679GS	08/02/12	WALLE, ANNA MARIA	SPEEDING (EXCEED PRI	12/23/09						20.00		1.50	0.50		102.00	
55811J11	T12-4760GS	08/02/12	SAUCEDA, SAMANTHA	SPEEDING (EXCEED PRI	07/30/12						40.00		3.00	1.00			
55812J11	T04-2093GS	08/02/12	BECERRA, JORGE EU	NO SAFETY BELT	05/12/04						40.00		3.00			50.00	
55813J11	T03-23561GS	08/02/12	BECERRA, JORGE EU	SPEEDING (EXCEED PRI	10/25/03						17.00		3.00		0.50	151.00	
55814J11	T12-4394GS	08/02/12	HERNANDEZ, MARTHA	SPEEDING (EXCEED PRI	07/07/12						19.99		1.50	0.49			
55815J11	T12-4494GS	08/02/12	VILLARREAL, JOSE	SPEEDING (EXCEED PRI	07/03/12						40.00		3.00	1.00		89.90	
55816J11	T12-3983GS	08/02/12	JALOMO, RUBEN	NO DRIVER'S LICENSE	06/22/12						40.00		3.00	1.00		66.00	
55817J11	T07-3317GS	08/02/12	BANDA, MARIA ESTE	UNRESTRAINED CHILD 4	07/24/07						2.24		0.16	0.06		5.00	
55818J11	T10-7010GS	08/03/12	MEDRANO, JAVIER T	SPEEDING (EXCEED PRI	12/07/10						0.03			0.01		97.90	
55819J11	T12-4288GS	08/03/12	ROBLES, BERNABE I	SPEEDING (EXCEED PRI	06/19/12						40.00		3.00	1.00			
55820J11	T12-4656GS	08/03/12	CASTILLO, SELENE	SPEEDING (EXCEED PRI	07/12/12						40.00		3.00	1.00		35.90	
55821J11	T12-4657GS	08/03/12	CASTILLO, SELENE	NO DRIVER'S LICENSE	07/12/12						40.00		3.00	1.00		66.00	
55822J11	BC-B3722	08/03/12	TREVINO, FRANCISC				20.20	1.80									
55823J11	T11-5488GS	08/03/12	PALOMINO, JESUS M	SPEEDING (EXCEED PRI	09/12/11						40.00		3.00	1.00		119.90	
55824J11	T12-4359GS	08/03/12	ALMARAZ, SYLVIA	SPEEDING (EXCEED PRI	07/14/12						40.00		3.00	1.00			

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55825J11	CR12-335GS	08/03/12	PEREZ, LUIS	PARENT CONTRIBUTING	11/17/11											15.50	
55826J11	CR11-1217GS	08/03/12	MARTINEZ, REBECCA	PARENT CONTRIBUTING	09/27/11											75.00	
55827J11	T12-2929GS	08/03/12	ZAMORA, FRANKO HA	SPEEDING (EXCEED PRI	05/07/12						12.02		0.90	0.31		38.90	
55828J11	T12-3883GS	08/03/12	GARZA, JOEL	SPEEDING (EXCEED PRI	06/15/12						40.00		3.00	1.00			
55829J11	CR12-599GS	08/03/12	CASARES, GABRIELA	PARENT CONTRIBUTING	03/27/12											75.00	
55830J11	T08-0106GS	08/03/12	LEDESMA, ANABEL	EXPIRED DRIVER'S LIC	12/12/07						40.00		3.00	1.00		141.00	
55831J11	T12-4766GS	08/06/12	TERAN, ALICIA ISA	SPEEDING (EXCEED PRI	07/13/12						40.00		3.00	1.00			
55832J11	T12-4344GS	08/06/12	LOZANO, RIGOBERTO	SPEEDING (EXCEED PRI	07/04/12						40.00		3.00	1.00		44.90	
55833J11	T11-3067GS	08/06/12	MORENO, DAVID	SPEEDING (EXCEED PRI	05/09/11						40.00		3.00	1.00		107.90	
55834J11	T12-4643GS	08/06/12	SALINAS, CLIFFOR	SPEEDING (EXCEED PRI	07/23/12						40.00		3.00	1.00		35.90	
55835J11	T12-4740GS	08/06/12	MONTALVO, HERIBER	SPEEDING (EXCEED PRI	07/31/12						40.00		3.00	1.00		35.90	
55836J11	CR12-218GS	08/06/12	RANGEL, GALDINA C	PARENT CONTRIBUTING	11/17/11											14.50	
55837J11	T12-3645GS	08/06/12	MORALES, GERARDO	SPEEDING (EXCEED PRI	06/12/12						40.00		3.00	1.00			
55838J11	T12-3263GS	08/06/12	REYNA, CHRISTOPHE	SPEEDING (EXCEED PRI	05/28/12						20.01		1.50	0.51			
55839J11	T08-0105GS	08/06/12	LEDESMA, ANABEL	SPEEDING (EXCEED PRI	12/12/07						27.40		2.06	0.68			
55840J11	T12-3091GS	08/06/12	HERNANDEZ, GUADAL	DISPLAY EXPIRED LICE	05/11/12						10.14		0.76	0.26		36.00	
55841J11	T12-4271GS	08/06/12	MARTINEZ, JUAN MA	EXPIRED MOTOR VEHICL	07/06/12												
55842J11	T12-4154GS	08/06/12	RIVAS, OMAR	SPEEDING (EXCEED PRI	06/29/12						40.00		3.00	1.00			
55843J11	T11-4884GS	08/06/12	AGUIRRE, CARLOS A	SPEEDING (EXCEED PRI	09/05/11						40.00		3.00	1.00		104.90	
55844J11	T12-4454GS	08/06/12	GARZA, CONSUELO	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00			
55845J11	FED12-058GS	08/06/12	PANCHENKO, OLGA S	Forcible Entry Detai	03/29/12				200.00								
55846J11	T12-3515GS	08/06/12	RODRIGUEZ, ERIK A	PASSENGER NOT SECURE	05/26/12						20.01		1.50	0.51		22.90	
55847J11	FED12-137GS	08/06/12	LA ESTANCIA APTS.	Forcible Entry Detai	08/06/12							25.00					70.00
55848J11	SC12-030GS	08/06/12	GISELA TREVINO CA	Small Claims	07/18/12												
55849J11	T12-2470GS	08/06/12	PEREZ, SOFIA HERN	EXPIRED DRIVER'S LIC	04/21/12						29.86		2.24	0.74			
55850J11	BC-B3723	08/06/12	SERVANTES, ALICIA				20.20	1.80									
55851J11	T12-4396GS	08/07/12	PEREZ, LARRY	FOLLOWING TOO CLOSEL	07/03/12						40.00		3.00	1.00		53.00	
55852J11	BC 3724,3725	08/07/12	VEASEY, STEHN				40.40	3.60									
55853J11	T12-4368GS	08/07/12	LIMON, MIGUEL JR.	SPEEDING (EXCEED PRI	07/05/12						40.00		3.00	1.00		68.90	
55854J11	T12-4762GS	08/07/12	GUTIERREZ, JULIO	OVER WEIGHT GROUP OF	07/25/12						40.00		3.00	1.00		100.00	
55855J11	T12-1301GS	08/07/12	ROBLES, ALFREDO	DISPLAY EXPIRED REGI	02/18/12						10.14		0.76	0.26		16.00	
55856J11	CR11-1412GSA	08/07/12	GUTIERREZ, OFELIA	CONTEMPT TRUANCY	05/03/12											77.00	
55857J11	T11-6377GS	08/07/12	GONZALEZ, ROSA	DRIVING WHILE LICENS	10/28/11											96.00	
55858J11	T12-3550GS	08/07/12	MONTELONGO, YADRI	NO SAFETY BELT	06/01/12						20.01		1.50	0.51		22.90	
55859J11	T12-4680GS	08/07/12	GARCIA, YAZMIN	NO DRIVER'S LICENSE	07/25/12						35.83		2.69	0.89			
55860J11	T12-4068GS	08/07/12	BERNAL, AARON	NO VALID INSPECTION	07/04/12						40.00		3.00	1.00			
55861J11	BC-B3727	08/07/12	PEREZ, FERANANDO				20.20	1.80									
55862J11	BC-B3728	08/07/12	FERNANDO JAVIER P				20.20	1.80									
55863J11	BC-B3729	08/08/12	LOPEZ, ANDREA Y.				20.20	1.80									
55864J11	T00-9519GS	08/08/12	GARCIA, OMAR SOTO	SPEEDING (EXCEED PRI	12/06/00						17.00		3.00			37.75	
55865J11	T12-4430GS	08/08/12	CANO, LUCINDA ODE	SPEEDING (EXCEED PRI	07/13/12						40.00		3.00	1.00			
55866J11	T12-4093GS	08/08/12	ORTIZ, DAMIAN JR.	FAIL TO MAINTAIN FIN	06/19/12						40.00		3.00	1.00		175.00	
55867J11	T12-4131GS	08/08/12	FLORES, CAROLINA	DISPLAY EXPIRED LICE	06/28/12						40.00		3.00	1.00		86.00	
55868J11	T12-4589GS	08/08/12	BIBERSTINE, ROBER	EXPIRED MOTOR VEHICL	07/19/12												
55869J11	T12-2413GS	08/08/12	NICE, CHARLES EDW	SPEEDING (EXCEED PRI	04/16/12						20.01		1.50	0.51		50.90	
55870J11	BC-B3730	08/08/12	MATA, MARIBEL				20.20	1.80									
55871J11	T12-4378GS	08/08/12	ESPARZA, PEDRO CA	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00		59.90	
55872J11	T12-4482GS	08/08/12	HERRERA, JOHN DAN	SPEEDING (EXCEED PRI	07/17/12						40.00		3.00	1.00		50.90	
55873J11	T12-3944GS	08/08/12	FERNANDEZ, MARIA	NO VALID INSPECTION	06/17/12						39.97		3.00	0.99			
55874J11	T12-4790GS	08/08/12	BAZAN, MARIA INEZ	EXPIRED REGISTRATION	07/19/12												
55875J11	T12-4109GS	08/08/12	GONZALEZ, JOSEPH	SPEEDING (EXCEED PRI	06/25/12						40.00		3.00	1.00		53.90	
55876J11	T11-1881GS	08/08/12	COSTANTE, CYNTHIA	SPEEDING (EXCEED PRI	04/01/11						40.00		3.00	1.00		94.90	
55877J11	T12-1539GS	08/08/12	MARIN, FIDENCIO	DRIVING WHILE LICENS	02/28/12											28.00	

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55878J11	T08-2017GS	08/08/12	BANDA, FRANK	NO SAFETY BELT	04/26/08						4.33		0.33	0.11			
55879J11	T08-2015GS	08/08/12	BANDA, FRANK	UNRESTRAINED CHILD	04/26/08						4.34		0.33	0.11			
55880J11	T12-4555GS	08/09/12	NINO, JUAN, JR.	EXPIRED MOTOR VEHICL	07/19/12												
55881J11	T12-4726GS	08/09/12	OLIVARES, LEONEL	SPEEDING (EXCEED PRI	07/28/12						19.99		1.50	0.49			
55882J11	T12-4818GS	08/09/12	ADAME, LEONARD	SPEEDING (EXCEED PRI	07/15/12						19.99		1.50	0.49			
55883J11	T11-5362GS	08/09/12	LOZANO, JONATHAN	SPEEDING (EXCEED PRI	08/26/11											91.00	
55884J11	T12-4542GS	08/09/12	ARIZPE, CHRISTIAN	SPEEDING (EXCEED PRI	07/22/12						40.00		3.00	1.00		56.90	
55885J11	FED12-138GS	08/09/12	MERCEDES HOUSING	Forcible Entry Detai	08/09/12							25.00					70.00
55886J11	T12-4661GS	08/09/12	VANCE, SETH LEONA	PASSENGER NOT SECURE	07/13/12						40.00		3.00	1.00		50.00	
55887J11	T12-3222GS	08/09/12	CANTU, HECTOR JON	SPEEDING (EXCEED PRI	05/27/12						40.00		3.00	1.00		68.90	
55888J11	T12-2501GS	08/09/12	PAWLIK, PAULINE E	SPEEDING (EXCEED PRI	04/15/12						40.00		3.00	1.00			
55889J11	T12-4514GS	08/09/12	ERWIN, WILLIAM JO	BRAKE HOSE AIR LEAK	07/17/12						40.00		3.00	1.00		97.00	
55890J11	T10-5293GS	08/09/12	TAMEZ, EDDIS JORG	DRIVING WHILE LICENS	08/28/10											8.00	
55891J11	T12-4686GS	08/09/12	NIETO, ANISETO	SPEEDING (EXCEED PRI	07/16/12						40.00		3.00	1.00		119.90	
55892J11*V	T09-1596GS	08/09/12	ORTIZ, MICHAEL ER	SPEEDING (EXCEED PRI	03/20/09						40.00		3.00	1.00		159.00	
55892J11*V	T09-1596GS	08/09/12	ORTIZ, MICHAEL ER	SPEEDING (EXCEED PRI	03/20/09						-40.00		-3.00	-1.00		-159.00	
55892J11A	T09-1596GS	08/09/12	ORTIZ, MICHAEL ER	SPEEDING (EXCEED PRI	03/20/09						40.00		3.00	1.00		159.00	
55893J11*V	T07-1503GS	08/09/12	CASAREZ, DENISE M	NO DRIVER'S LICENSE	04/24/07				254.00								
55893J11*V	T07-1503GS	08/31/12	CASAREZ, DENISE M	NO DRIVER'S LICENSE	04/24/07				-254.00								
55894J11*V	T07-1501GS	08/09/12	CASAREZ, DENISE M	SPEEDING (EXCEED PRI	04/24/07				275.00								
55894J11*V	T07-1501GS	08/31/12	CASAREZ, DENISE M	SPEEDING (EXCEED PRI	04/24/07				-275.00								
55895J11*V	T04-2523GS	08/09/12	RAMOS JR., ALBERT	SPEEDING (EXCEED PRI	06/18/04				288.00								
55895J11*V	T04-2523GS	08/31/12	RAMOS JR., ALBERT	SPEEDING (EXCEED PRI	06/18/04				-288.00								
55896J11*V	CR12-961GS	08/09/12	BAZALDUA, CARLOS	PUBLIC INTOXICATION	08/05/12				167.00								
55896J11*V	CR12-961GS	08/31/12	BAZALDUA, CARLOS	PUBLIC INTOXICATION	08/05/12				-167.00								
55897J11	T12-4834GS	08/09/12	TORRES, DAMARYS	SPEEDING (EXCEED PRI	08/01/12						40.00		3.00	1.00			
55898J11	T12-4345GS	08/09/12	ZEPEDA, MARIA	SPEEDING (EXCEED PRI	07/13/12						40.00		3.00	1.00			
55899J11	J11-636GS	08/09/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	09/03/11						10.14		0.76	0.26		66.00	
55900J11	CR11-1027GS	08/09/12	RAMOS, NAHUM	DRIVING WHILE LICENS	08/14/11						29.86		2.24	0.74			
55901J11	T12-4784GS	08/09/12	BELLO-CABRERA, IN	DISPLAY EXPIRED REGI	07/30/12												
55902J11	BC 3731	08/09/12	BARNETT, LANE			20.20	1.80										
55903J11	T11-2329GS	08/09/12	MORENO, ALONDRA I	SPEEDING (EXCEED PRI	04/24/11						40.00		3.00	1.00		125.90	
55904J11	DC FOR WILLI	08/09/12	DOWNING, JOHN STE														
55905J11	T12-4513GS	08/09/12	GONZALES, LINO DA	SPEEDING (EXCEED PRI	07/18/12						40.00		3.00	1.00		41.90	
55906J11	T12-4845GS	08/09/12	CASTILLO, ANNA LI	SPEEDING (EXCEED PRI	07/31/12						40.00		3.00	1.00		29.90	
55907J11	T12-4677GS	08/09/12	LOZANO, JORGE ALB	DISREGARD RED LIGHT	07/25/12						40.00		3.00	1.00		52.90	
55908J11	T12-3613GS	08/10/12	HERNANDEZ, RAUL J	FAIL TO SIGNAL AT RE	05/28/12						40.00		3.00	1.00			
55909J11	T11-7356GS	08/10/12	GONZALEZ, JUAN JO	FAILED TO STOP AT A	11/27/11						0.03			0.01		48.90	
55910J11*V	T02-17261GS	08/10/12	INFANTE, CHRISTOP	NO SAFETY BELT	07/30/02						17.00		3.00		0.50	25.00	
55910J11*V	T02-17261GS	08/10/12	INFANTE, CHRISTOP	NO SAFETY BELT	07/30/02						-17.00		-3.00		-0.50	-25.00	
55910J11A	T02-17261GS	08/10/12	INFANTE, CHRISTOP	NO SAFETY BELT	07/30/02						17.00		3.00		0.50	50.00	
55911J11	CR12-942GS	08/10/12	NUNEZ, FERNANDO B	OPEN CONTAINER OF AL	07/06/12						40.00		3.00	1.00			
55912J11	T08-1056GS	08/10/12	CANTU, DAVID	NO SAFETY BELT	02/25/08						40.00		3.00	1.00		50.00	
55913J11	T12-4727GS	08/10/12	VASQUEZ, ADONIS	SPEEDING (EXCEED PRI	07/09/12						23.98		1.80	0.59			
55914J11	T12-4765GS	08/10/12	RAMIREZ, LEONCIO	DISREGARD STOP SIGN	07/11/12						40.00		3.00	1.00		52.90	
55915J11	T12-4815GS	08/10/12	GARCIA, FAUSTINO	SPEEDING (EXCEED PRI	08/02/12						40.00		3.00	1.00			
55916J11	T10-3048GS	08/10/12	ALVAREZ, PEDRO	NO DRIVER'S LICENSE	04/28/10						40.00		3.00	1.00		49.00	
55917J11*V	T12-4291GS	08/10/12	CHAVEZ, JOSE VAZQ	VIOLATE SPECIAL PROV	07/08/12						40.00		3.00	1.00		167.00	
55917J11*V	T12-4291GS	08/10/12	CHAVEZ, JOSE VAZQ	VIOLATE SPECIAL PROV	07/08/12						-40.00		-3.00	-1.00		-167.00	
55917J11A	T12-4291GS	08/10/12	CHAVEZ, JOSE VAZQ	VIOLATE SPECIAL PROV	07/08/12						40.00		3.00	1.00		167.00	
55918J11	T12-4764GS	08/10/12	MATA, AMBROSIO JR	DEFECTIVE TURN SIGNA	07/24/12						40.00		3.00	1.00		99.90	
55919J11	T12-3387GS	08/10/12	QUINTANILLA, LORE	PASSENGER NOT SECURE	05/22/12						19.21		1.44	0.48			
55920J11	T12-4290GS	08/10/12	VEGA, AURELIO LOP	NO SAFETY BELT	06/19/12						19.99		1.50	0.49			

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55921J11	T12-4642GS	08/10/12	RAMIREZ, JOSE LUI	SPEEDING (EXCEED PRI	07/23/12						40.00		3.00	1.00		35.90	
55922J11	T12-4566GS	08/10/12	RODRIGUEZ, JOSE A	SPEEDING (EXCEED PRI	07/21/12						40.00		3.00	1.00		47.90	
55923J11	T12-4567GS	08/10/12	RODRIGUEZ, JOSE A	NO DRIVER'S LICENSE	07/21/12						40.00		3.00	1.00		66.00	
55924J11	BC FOR KEREN	08/10/12	ROSALES, MARIA				20.20	1.80									
55925J11	T12-3130GS	08/10/12	MARTINEZ, PABLO J	NO SAFETY BELT	05/18/12						40.00		3.00	1.00		50.00	
55926J11	T12-4752GS	08/10/12	OCHOA, RUBEN	SPEEDING (EXCEED PRI	07/21/12						40.00		3.00	1.00		32.90	
55927J11	T11-5205GS	08/10/12	ROCHA, HERMAN CAS	EXPIRED MOTOR VEHICL	09/04/11						40.00		3.00	1.00		124.90	
55928J11	CR12-385GS	08/10/12	AREVALO, YESENIA	PARENT CONTRIBUTING	11/16/11											12.00	
55929J11	BC FOR ANNA	08/10/12	RIVERA, ANNA				20.20	1.80									
55930J11	T12-4846GS	08/10/12	BALBOA, MICHAEL L	SPEEDING (EXCEED PRI	08/01/12						40.00		3.00	1.00		92.90	
55931J11	T12-0228GS	08/13/12	VALDEZ, CLAUDIA D	NO DRIVER'S LICENSE	12/23/11						40.00		3.00	1.00		66.00	
55932J11	T12-1830GS	08/13/12	CUEVAS, JOEL	TURN LEFT WHEN UNSAF	03/20/12						0.03			0.01		100.90	
55933J11	T12-4832GS	08/13/12	HERNANDEZ, ISAAC	SPEEDING (EXCEED PRI	08/03/12						40.00		3.00	1.00		47.90	
55934J11	FED12-139GS	08/13/12	DANIEL SANCHEZ	Forcible Entry Detai	08/13/12							25.00					70.00
55935J11	T12-4823GS	08/13/12	SERRENO, LORENA C	DROVE ON SHOULDER WH	08/01/12						40.00		3.00	1.00		52.90	
55936J11	CR11-1436GS	08/13/12	ALEJANDRO, RODRIG	PARENT CONTRIBUTING	11/04/11											24.00	
55937J11	CC12-224GS	08/13/12	LACK'S VALLEY STO	Civil Case	08/13/12							25.00					70.00
55938J11	CC12-225GS	08/13/12	GABRIELOVA, KRIST	Civil Case	08/13/12							25.00					
55939J11	CC12-227GS	08/13/12	CLERKIN, PATRICK	Civil Case	08/13/12							25.00					
55940J11	CC12-228GS	08/13/12	LARA, AURELIO LEO	Civil Case	08/13/12							25.00					70.00
55941J11	CC12-229GS	08/13/12	THATHIAH, MELVIN	Civil Case	08/13/12							25.00					
55942J11	CC12-230GS	08/13/12	KRAMER, JEFFREY S	Civil Case	08/13/12							25.00					
55943J11	CC12-231GS	08/13/12	JENKINS, JODY D.	Civil Case	08/13/12							25.00					
55944J11	CC12-232GS	08/13/12	JENKINS, JODY D.	Civil Case	08/13/12							25.00					
55945J11	BC 3734	08/13/12	MORA, MARGARITA				20.20	1.80									
55946J11	T12-4808GS	08/13/12	CANTU, JAVIER ALF	SPEEDING (EXCEED PRI	07/28/12						40.00		3.00	1.00		32.90	
55947J11	T12-4759GS	08/13/12	SUAREZ, JOSE SALV	SPEEDING (EXCEED PRI	07/22/12						40.00		3.00	1.00			
55948J11	CR10-0414GS	08/13/12	ESQUIVEL, MARIA D	PARENT THWARTING COM	02/22/10											14.00	
55949J11	T11-5623GS	08/14/12	LONGORIA JR., GUA	OPERATE UNREGISTERED	09/16/11						40.00		3.00	1.00		112.00	
55950J11	T12-2707GS	08/14/12	LONGORIA JR., GUA	SPEEDING (EXCEED PRI	05/08/12						40.00		3.00	1.00		50.90	
55951J11	BC-B3735	08/14/12	RAMIEZ, HALEY THA				20.20	1.80									
55952J11	CR12-885GS	08/14/12	RODRIGUEZ, MELISS	OPEN CONTAINER OF AL	05/24/12						4.17		0.31	0.11		66.00	
55953J11	T12-4637GS	08/14/12	HERNANDEZ, JUAN	NO DRIVER'S LICENSE	07/29/12						40.00		3.00	1.00		66.00	
55954J11	T12-4638GS	08/14/12	HERNANDEZ, JUAN	FAIL TO MAINTAIN FIN	07/29/12						40.00		3.00	1.00		170.00	
55955J11	T12-4630GS	08/14/12	BELMARES, JESUS J	SPEEDING (EXCEED PRI	07/29/12						40.00		3.00	1.00		32.90	
55956J11	T11-4188GS	08/14/12	CORTINA, AIDANY	NO DRIVER'S LICENSE	06/26/11						40.00		3.00	1.00		66.00	
55957J11	T11-4183GS	08/14/12	CORTINA, AIDANY	SPEEDING (EXCEED PRI	06/26/11						40.00		3.00	1.00		46.90	
55958J11	BC ON SELENA	08/14/12	SELENE MERCADO				20.20	1.80									
55959J11	T12-4041GS	08/14/12	VILLARREAL, FRANC	SPEEDING (EXCEED PRI	06/19/12						4.64		0.34	0.12		32.90	
55960J11	BC-B3738	08/14/12	ZAMORA, CELESTINO				20.20	1.80									
55961J11	T12-4875GS	08/14/12	LOZOYA, GRACIELA	SPEEDING (EXCEED PRI	08/07/12						40.00		3.00	1.00		44.90	
55962J11	T10-6813GS	08/14/12	HERRERA, JESSE AA	SPEEDING (EXCEED PRI	11/29/10											23.00	
55963J11	T11-5843GS	08/15/12	DOMINGUEZ, RAUL R	SPEEDING (EXCEED PRI	09/21/11						40.00		3.00	1.00		103.90	
55964J11	T12-4649GS	08/15/12	GARZA, AGUSTIN BE	SPEEDING (EXCEED PRI	07/17/12						19.99		1.50	0.49			
55965J11	T12-4564GS	08/15/12	RODRIGUEZ, GLORIA	SPEEDING (EXCEED PRI	07/21/12						40.00		3.00	1.00		49.90	
55966J11	T11-5112GS	08/15/12	GONZALEZ, JOHNNY	SPEEDING (EXCEED PRI	09/18/11						13.35		1.00	0.34		81.90	
55967J11	BC-B3739	08/15/12	SPRINGER, JONATHA				20.20	1.80									
55968J11	T12-2570GS	08/15/12	ALEGRIA, LEEROY	SPEEDING (EXCEED PRI	04/27/12						23.98		1.80	0.59			
55969J11	CR12-962GS	08/15/12	CHANES, ROGELIO E	PUBLIC INTOXICATION	12/25/11						40.00		3.00	1.00		500.00	
55970J11	T12-4879GS	08/15/12	CHANES, ROGELIO E	SPEEDING (EXCEED PRI	12/25/11						40.00		3.00	1.00		500.00	
55971J11	T12-4715GS	08/15/12	GARZA, ISMAEL ELI	BRAKE HOSE AIR LEAK	07/25/12						40.00		3.00	1.00		96.00	
55972J11	T12-4755GS	08/15/12	LUERA, GUADALUPE	OVER WEIGHT GROUP OF	07/25/12						40.00		3.00	1.00		150.00	
55973J11	FED12-140GS	08/15/12	WESLACO HILLS APT	Forcible Entry Detai	08/15/12							25.00					70.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
55974J11	BC #3740	08/15/12	GONZALEZ, DIANA				20.20	1.80									
55975J11	BC-B3741	08/15/12	CABRERA, MARIA E.				20.20	1.80									
55985J11	T12-2780GS	08/15/12	SALINAS, SOLEDAD	SPEEDING (EXCEED PRI	05/03/12						12.98		0.98	0.33			
55986J11	T12-4569GS	08/15/12	RAMIREZ LUNA, JUV	NO VALID INSPECTION	07/21/12						40.00		3.00	1.00			
55987J11	T11-7566GS	08/15/12	GARCIA, WILMER	SPEEDING (EXCEED PRI	12/09/11						39.97		3.00	0.99			
55988J11	CR12-173GS	08/15/12	SAENZ, NICOLE	FAIL TO ATTEND SCHOO	01/13/12						2.37		0.17	0.07	39.00		
55989J11	T12-4055GS	08/15/12	AVILA, ROSA MARIA	SPEEDING (EXCEED PRI	07/04/12						40.00		3.00	1.00	35.90		
55990J11	DC 5645	08/15/12	MENDOZA, MARYLOU														
55991J11	T12-4196GS	08/15/12	MARTINEZ, ROSA ED	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00			
55992J11	T12-4698GS	08/16/12	QUIROZ, CARLOS GE	NO DRIVER'S LICENSE	07/15/12						40.00		3.00	1.00	33.00		
55993J11*V	T11-0465GS	08/16/12	GONZALEZ, RAFAEL,	NO SAFETY BELT	01/03/11										36.10		
55993J11*V	T11-0465GS	08/16/12	GONZALEZ, RAFAEL,	NO SAFETY BELT	01/03/11										-36.10		
55993J11A	T11-0465GS	08/16/12	GONZALEZ, RAFAEL,	NO SAFETY BELT	01/03/11										36.10		
55994J11	T12-4541GS	08/16/12	JALOMO, JOSE GABR	SPEEDING (EXCEED PRI	07/19/12						40.00		3.00	1.00	29.90		
55995J11	T12-4841GS	08/16/12	LUNA, JOSE HUMBER	SPEEDING (EXCEED PRI	08/03/12						40.00		3.00	1.00	47.90		
55996J11	FED12-141GS	08/16/12	ANACUITAS MANOR	Forcible Entry Detai	08/16/12							25.00				70.00	
55997J11	T12-4640GS	08/16/12	MEDINA, DIEGO ROD	SPEEDING (EXCEED PRI	07/29/12						40.00		3.00	1.00			
55998J11	T12-4103GS	08/16/12	VALLEJO, MONICA Z	SPEEDING (EXCEED PRI	06/24/12						40.00		3.00	1.00	53.90		
55999J11	T12-4881GS	08/16/12	SALINAS, JOHN JOS	NO OPERATING AUTHORI	08/01/12						40.00		3.00	1.00	66.00		
56000J11	T11-4735GS	08/16/12	REYES, ADA MYRIAM	SPEEDING (EXCEED PRI	08/26/11						40.00		3.00	1.00	26.90		
56001J11	T12-4883GS	08/16/12	AGUILERA, RUBEN	SPEEDING (EXCEED PRI	08/12/12						40.00		3.00	1.00			
56002J11	CR11-1400GS	08/16/12	CASTILLO, ROSALIN	PARENT CONTRIBUTING	10/21/11										24.00		
56003J11	BC #3742	08/16/12	CHAVEZ, CARLA				20.20	1.80									
56004J11	BC-B3743	08/16/12	SALINAS, LINDA EL				20.20	1.80									
56005J11	T12-3974GS	08/16/12	GONZALEZ, MARIVEL	NO SAFETY BELT	06/25/12						40.00		3.00	1.00	50.00		
56006J11	SC12-034GS	08/16/12	GEORGE REYNA	Small Claims	08/16/12												
56007J11	T11-4192GS	08/17/12	REYES, CLAUDIA C.	SPEEDING (EXCEED PRI	05/26/11						40.00		3.00	1.00	119.90		
56008J11	T12-4636GS	08/17/12	FIERRO, DANIEL JR	NO DRIVER'S LICENSE	07/29/12						40.00		3.00	1.00	66.00		
56009J11	T12-4536GS	08/17/12	AGUIRRE, ANDRE LO	NO SAFETY BELT	07/19/12						40.00		3.00	1.00	50.00		
56010J11*V	T98-2314GS	08/17/12	RILEY, JIM	NO SAFETY BELT	12/12/98						17.00		3.00		50.75		
56010J11*V	T98-2314GS	08/17/12	RILEY, JIM	NO SAFETY BELT	12/12/98						-17.00		-3.00		-50.75		
56010J11A	T98-2314GS	08/17/12	RILEY, JIM	NO SAFETY BELT	12/12/98						17.00		3.00		48.75		
56011J11	T12-4269GS	08/17/12	MENDOZA, ALAN ROD	PASSENGER NOT SECURE	07/03/12						20.01		1.50	0.51	50.00		
56012J11	T12-3712GS	08/17/12	MANRIQUEZ, PATRIC	SPEEDING (EXCEED PRI	06/05/12						8.03		0.60	0.21	59.90		
56013J11	CR12-804GS	08/17/12	SOTO, ROSA	PARENT CONTRIBUTING	02/01/12										25.00		
56014J11	CR12-909GS	08/17/12	JIMENEZ, EMANUEL	DRIVING UNDER THE IN	06/10/12						40.00		3.00	1.00	33.00		
56015J11	T12-4896GS	08/17/12	GRIMALDO GUTIERRE	TOW UNREGISTERED TRA	07/31/12						40.00		3.00	1.00	100.00		
56016J11	BC-B3744	08/17/12	LAURA P. BONILLA				20.20	1.80									
56017J11	BC-B3745	08/17/12	LAURA P. BONILLA				20.20	1.80									
56018J11	DC #5646-564	08/17/12	GARCIA, CRISTELA														
56019J11	CR12-758GS	08/17/12	AGUILERA, JENNIFE	PARENT CONTRIBUTING	02/21/12										9.00		
56020J11	T11-7651GS	08/17/12	ROJAS, JUAN ANTON	FAIL TO YIELD ROW (S	12/13/11						7.03		0.52	0.18			
56021J11	T12-3855GS	08/17/12	COX, CORINA SUE	DISREGARD STOP SIGN	06/06/12						0.80		0.06	0.03	102.90		
56022J11	T12-3506GS	08/17/12	AYALA, RUBEN III	NO SAFETY BELT	05/29/12						20.01		1.50	0.51	50.00		
56023J11	T12-4180GS	08/17/12	HERNANDEZ, JUAN A	SPEEDING (EXCEED PRI	07/04/12						16.02		1.20	0.41	17.90		
56024J11	BC #3746	08/20/12	GARCIA, JULIO CES				20.20	1.80									
56025J11	T12-4917GS	08/20/12	FUENTES, FIFENCIO	SPEEDING (EXCEED PRI	08/08/12						40.00		3.00	1.00	41.90		
56026J11	T12-4222GS	08/20/12	MERCADO, RICARDO	SPEEDING (EXCEED PRI	06/30/12						40.00		3.00	1.00			
56027J11	T12-4918GS	08/20/12	REYES, JOSE GUADA	SPEEDING (EXCEED PRI	08/06/12						40.00		3.00	1.00			
56028J11	T12-3692GS	08/20/12	GARZA, JOSE PEDRO	UNSAFE SPEED - 0 MPH	06/05/12						0.03			0.01	32.90		
56029J11	T12-4803GS	08/20/12	FLORES, MANUEL AN	DISPLAY EXPIRED LICE	07/30/12						40.00		3.00	1.00	83.00		
56030J11	T12-4909GS	08/20/12	GUTIERREZ, JULIA	SPEEDING (EXCEED PRI	08/12/12						40.00		3.00	1.00			
56031J11	T12-4921GS	08/20/12	LARA, FERNANDO BA	SPEEDING (EXCEED PRI	08/17/12						40.00		3.00	1.00	89.90		

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56032J11	BC-B3747	08/20/12	CORONADO, ANDREA				20.20	1.80									
56033J11	T12-4135GS	08/20/12	BAZALDUA, ARACELI	DISREGARD STOP SIGN	06/27/12						40.00		3.00	1.00		52.90	
56034J11	T12-3365GS	08/20/12	HERNANDEZ, SANTOS	SPEEDING (EXCEED PRI	05/28/12						24.01		1.80	0.60		56.90	
56035J11	BC FOR 3748	08/20/12	ORTIZ, LUCERO				20.20	1.80									
56036J11	T12-4498GS	08/21/12	ZAPATA, AARON	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00		50.90	
56037J11	SC12-035GS	08/21/12	ROSALBA P. ZAPATA	Small Claims	08/21/12												
56038J11	T12-4581GS	08/21/12	SIERRA, AZAEL	NO DRIVER'S LICENSE	07/15/12						10.14		0.76	0.26		66.00	
56039J11	T12-4986GS	08/21/12	SALDIVAR, JOSE MA	SPEEDING (EXCEED PRI	08/07/12						40.00		3.00	1.00		29.90	
56040J11	FED12-142GS	08/21/12	LA CASA GARDENS L	Forcible Entry Detai	08/21/12							25.00					70.00
56041J11	FED12-143GS	08/21/12	LA CASA GARDENS L	Forcible Entry Detai	08/21/12							25.00					70.00
56042J11	T12-4164GS	08/21/12	CERDA, ANTONIO	SPEEDING (EXCEED PRI	06/28/12						40.00		3.00	1.00		38.90	
56043J11	T12-4621GS	08/21/12	ESPINOSA, ROBERTO	SPEEDING (EXCEED PRI	07/19/12						40.00		3.00	1.00			
56044J11	T12-3713GS	08/21/12	MIRELES, VERONICA	SPEEDING (EXCEED PRI	06/07/12						40.00		3.00	1.00			
56045J11	T05-1045GS	08/21/12	GINEZ JR., JESUS	NO LIABILITY INSURAN	06/15/05						2.97		0.22			169.00	
56046J11	T12-5010GS	08/22/12	REYES, LUIS	SPEEDING (EXCEED PRI	07/31/12						23.98		1.80	0.59			
56047J11	T12-4393GS	08/22/12	GARZA, JESUS	SPEEDING (EXCEED PRI	07/07/12						20.01		1.50	0.51		26.90	
56048J11	T12-4962GS	08/22/12	PENA, JOSE LUIS	SPEEDING (EXCEED PRI	07/31/12						40.00		3.00	1.00			
56049J11	CC12-233GS	08/22/12	LACK'S VALLEY STO	Civil Case	08/22/12							25.00					70.00
56050J11	T12-4775GS	08/22/12	TORRES, LORENZO A	SPEEDING (EXCEED PRI	08/04/12						40.00		3.00	1.00			
56051J11	BC-B3749	08/22/12	AMADOR, AUDELIO				20.20	1.80									
56052J11	CR11-1305GS	08/22/12	ESPARZA, SAN JUAN	PARENT CONTRIBUTING	10/13/11											11.50	
56053J11	T01-13352GS	08/22/12	HERNANDEZ, OSCAR	SPEEDING (EXCEED PRI	10/11/01						17.00		3.00		0.50	115.00	
56054J11	T12-4702GS	08/22/12	CLARK, LORYN HOLB	SPEEDING (EXCEED PRI	07/03/12						40.00		3.00	1.00			
56055J11	T10-6240GS	08/22/12	GONZALEZ, JOHN NI	SPEEDING (EXCEED PRI	11/01/10						26.65		2.00	0.66			
56056J11	T12-5042GS	08/22/12	GONZALEZ, RICARDO	NO DRIVER'S LICENSE	08/07/12						40.00		3.00	1.00		63.00	
56057J11	CR11-1427GS	08/22/12	BAZALDUA, MINERVA	PARENT CONTRIBUTING	10/05/11											40.50	
56058J11	T12-5025GS	08/22/12	RODRIGUEZ, RICARD	SPEEDING (EXCEED PRI	08/20/12						40.00		3.00	1.00		48.90	
56059J11	FED12-144GS	08/22/12	KEY, TERRY D.	Forcible Entry Detai	08/22/12							25.00					70.00
56060J11	BC-B3750	08/22/12	QUINN, PATRICK TH				20.20	1.80									
56061J11	T12-4117GS	08/22/12	MOLINA, GABRIEL	NO DRIVER'S LICENSE	07/05/12						40.00		3.00	1.00		66.00	
56062J11	T11-1630GS	08/22/12	FUENTES, ROMEO	SPEEDING (EXCEED PRI	03/09/11						40.00		3.00	1.00		101.90	
56063J11	T12-4856GS	08/22/12	TELLO, ALVARO	SPEEDING (EXCEED PRI	07/31/12						40.00		3.00	1.00			
56064J11	T12-5055GS	08/22/12	RODRIGUEZ, CHRIST	NO SAFETY BELT	08/18/12						40.00		3.00	1.00		50.00	
56065J11	SC07-069GS	08/22/12	EDITH R. SALAS	Small Claims	11/13/07	10.00											
56066J11	BC-B3751	08/22/12	SOLIS, DANEIL				20.20	1.80									
56067J11	T12-4946GS	08/22/12	BRAVO, ENRIQUE RO	SPEEDING (EXCEED PRI	07/31/12						40.00		3.00	1.00			
56068J11	T10-7010GS	08/23/12	MEDRANO, JAVIER T	SPEEDING (EXCEED PRI	12/07/10											22.00	
56069J11	T11-2493GS	08/23/12	MEDRANO, JAVIER T	NO SAFETY BELT	04/29/11						39.97		3.00	0.99			
56070J11	CC12-234GS	08/23/12	NOACK, CRAIG A.	Civil Case	08/23/12							25.00					
56071J11	CC12-235GS	08/23/12	NOACK, CRAIG A.	Civil Case	08/23/12							25.00					
56072J11	CC12-236GS	08/23/12	POLITO, MATTHEW T	Civil Case	08/23/12							25.00					
56073J11*V	T04-2854GS	08/23/12	OLIVAREZ, JORGE L	SPEEDING (EXCEED PRI	05/29/03						17.00		3.00		0.50	190.00	
56073J11*V	T04-2854GS	08/23/12	OLIVAREZ, JORGE L	SPEEDING (EXCEED PRI	05/29/03						-17.00		-3.00		-0.50	-190.00	
56074J11*V	T04-2854GS	08/23/12	OLIVAREZ, JORGE L	SPEEDING (EXCEED PRI	05/29/03						17.00		3.00		0.50	190.00	
56074J11*V	T04-2854GS	08/23/12	OLIVAREZ, JORGE L	SPEEDING (EXCEED PRI	05/29/03						-17.00		-3.00		-0.50	-190.00	
56074J11A	CR11-1558GS	08/23/12	OLIVAREZ, JORGE L	POSS. OF PARAPHENALI	11/18/11						40.00		3.00	1.00			
56075J11	T12-5057GS	08/23/12	SANFILIPPO, ADOLF	SPEEDING (EXCEED PRI	08/08/12						40.00		3.00	1.00			
56076J11	T12-5058GS	08/23/12	HINOJOSA, JOHN JO	SPEEDING (EXCEED PRI	08/06/12						40.00		3.00	1.00			
56077J11	CC12-237GS	08/23/12	THATHIAH, MELVIN	Civil Case	08/23/12							25.00					
56078J11	CC12-238GS	08/23/12	SANCHEZ, BENJAMIN	Civil Case	08/23/12							25.00					
56079J11	T12-5059GS	08/23/12	TELLO, SYLVIA	SPEEDING (EXCEED PRI	08/15/12						40.00		3.00	1.00			
56080J11	T12-5060GS	08/23/12	DAILY, SAM WEBSTE	SPEEDING (EXCEED PRI	07/23/12						40.00		3.00	1.00			
56081J11	T12-4597GS	08/23/12	PALACIO, JOSE ALE	SPEEDING (EXCEED PRI	07/21/12						40.00		3.00	1.00		44.90	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
56082J11	CC12-239GS	08/23/12	JAVANDOOST, STEVE	Civil Case	08/23/12							25.00					
56083J11	T12-5062GS	08/23/12	VILLANUEVA, OMAR	SPEEDING (EXCEED PRI	08/18/12						40.00		3.00	1.00			
56084J11	CC12-240GS	08/23/12	JAVANDOOST, STEVE	Civil Case	08/23/12							25.00					
56085J11	CC12-241GS	08/23/12	JAVANDOOST, STEVE	Civil Case	08/23/12							25.00					
56086J11	CC11-290GS	08/23/12	LACK'S VALLEY STO	Civil Case	12/28/11	5.00											
56087J11	CC12-242GS	08/23/12	JAVANDOOST, STEVE	Civil Case	08/23/12							25.00					
56088J11	CR12-964GS	08/23/12	LOPEZ, TOMAS LEE,	PUBLIC INTOXICATION	12/25/10						40.00		3.00	1.00	500.00		
56089J11	T12-5063GS	08/23/12	LOPEZ, TOMAS LEE,	DISREGARD STOP SIGN	12/25/10						40.00		3.00	1.00	500.00		
56090J11	SC12-029GS	08/23/12	WAYNE HUGHES	Small Claims	07/12/12												
56091J11	T12-5053GS	08/23/12	GONZALEZ, PABLO J	FAIL TO STOP (STOP S	07/24/12						40.00		3.00	1.00	102.90		
56092J11	T12-0760GS	08/23/12	SILVA, YVONNE	SPEEDING (EXCEED PRI	01/24/12						40.00		3.00	1.00			
56093J11	T11-0589GS	08/23/12	SUAREZ, ZACHARY Z	SPEEDING (EXCEED PRI	01/13/11						40.00		3.00	1.00	39.90		
56094J11	T12-4773GS	08/23/12	PENA, JENNIFER	SPEEDING (EXCEED PRI	08/01/12						40.00		3.00	1.00	44.90		
56095J11	COPY	08/23/12	WILSON, WILLIAM D														
56096J11	CC11-181GS	08/24/12	LANG, JOHNETTA ES	Civil Case	09/22/11	5.00											
56097J11	CC11-072GS	08/24/12	KOURY, AARON G.	Civil Case	03/25/11	5.00											
56098J11	BC #3752	08/24/12	MEJIA, REYNA				20.20	1.80									
56099J11	SC12-036GS	08/24/12	MARJORIE HOLLIS	Small Claims	08/24/12												
56100J11	CC12-243GS	08/24/12	SANCHEZ, BENJAMIN	Civil Case	08/24/12							25.00					
56101J11	CC12-244GS	08/24/12	KNUTSON, O. L.	Civil Case	08/24/12							25.00					70.00
56102J11	CC12-245GS	08/24/12	THATHIAH, MELVIN	Civil Case	08/24/12							25.00					
56103J11	CC12-246GS	08/24/12	JAVANDOOST, STEVE	Civil Case	08/24/12							25.00					
56104J11	CC12-247GS	08/24/12	JAVANDOOST, STEVE	Civil Case	08/24/12							25.00					
56105J11	CC12-248GS	08/24/12	LANG, JOHNETTA ES	Civil Case	08/24/12							25.00					
56106J11	T11-5413GS	08/24/12	RAMIREZ, JUAN GIL	SPEEDING (EXCEED PRI	09/12/11						0.03			0.01	35.90		
56107J11	T12-5082GS	08/24/12	CASTILLO, JOSE AD	NO DRIVER'S LICENSE	07/24/12						40.00		3.00	1.00	66.00		
56108J11	BC-B3753	08/24/12	RAMIREZ, SAN JUAN				20,20	1.80									
56109J11	T12-5016GS	08/24/12	ONTIVEROS, OMAR	DISPLAY EXPIRED REGI	07/03/12												
56110J11	T12-4672GS	08/24/12	GARZA, ORALIA	SPEEDING (EXCEED PRI	07/23/12						40.00		3.00	1.00			
56111J11	T12-4205GS	08/24/12	GOMEZ, LEROY ELBE	SPEEDING (EXCEED PRI	07/01/12						40.00		3.00	1.00	32.90		
56112J11	T12-4509GS	08/24/12	RINCONES, JONATHA	SPEEDING (EXCEED PRI	07/10/12						20.01		1.50	0.51			
56113J11	T10-6746GS	08/24/12	MARTINEZ, ADAN AG	FAIL TO CONTROL SPEE	11/16/10						40.00		3.00	1.00	128.00		
56114J11	CR12-956GS	08/24/12	GONZALEZ, ANTHONY	POSS OF DRUG PARAPHE	07/22/12						40.00		3.00	1.00			
56115J11	T11-3987GS	08/24/12	RUIZ, OSCAR D.	SPEEDING (EXCEED PRI	07/04/11						40.00		3.00	1.00	169.90		
56116J11*V	T12-4612GS	08/24/12	QUIROZ, SAUL JR.	LEAVING THE SCENE OF	07/23/12						40.00		3.00	1.00	103.00		
56116J11*V	T12-4612GS	08/24/12	QUIROZ, SAUL JR.	LEAVING THE SCENE OF	07/23/12						-40.00		-3.00	-1.00	-103.00		
56116J11A	T12-4612GS	08/24/12	QUIROZ, SAUL JR.	LEAVING THE SCENE OF	07/23/12						40.00		3.00	1.00	102.90		
56117J11	T09-1871GS	08/24/12	GARZA, JAIME EDUA	SPEEDING (EXCEED PRI	04/09/09						40.00		3.00	1.00	150.00		
56118J11	BC-B3754	08/24/12	JOSE R GONZALEZ				20.20	1.80									
56119J11	T12-4613GS	08/24/12	CHARLES, ALEXANDE	DISPLAY EXPIRED LICE	07/22/12						40.00		3.00	1.00			
56120J11	T12-0847GS	08/27/12	MARTINEZ, JOSE II	DRIVING WHILE LICENS	01/27/12										48.00		
56121J11*V	T11-3429GS	08/27/12	TAFOLLA JR., MART	CHILD<18 NOT RESTRAI	06/11/11						40.00		3.00	1.00	12.50		
56121J11*V	T11-3429GS	08/27/12	TAFOLLA JR., MART	CHILD<18 NOT RESTRAI	06/11/11						-40.00		-3.00	-1.00	-12.50		
56121J11A	T11-3429GS	08/27/12	TAFOLLA JR., MART	CHILD<18 NOT RESTRAI	06/11/11						40.00		3.00	1.00	12.57		
56122J11	COPIES	08/27/12	CRUZ, ELENA														
56123J11	T12-4680GS	08/27/12	GARCIA, YAZMIN	NO DRIVER'S LICENSE	07/25/12						4.17		0.31	0.11	66.00		
56124J11	T12-4685GS	08/27/12	CEPEDA, SOTERO	SPEEDING (EXCEED PRI	07/17/12						40.00		3.00	1.00	44.90		
56125J11	T10-6825GS	08/27/12	SALAS, GENARO O.	SPEEDING (EXCEED PRI	12/02/10						39.97		3.00	0.99			
56126J11	T12-4180GS	08/27/12	HERNANDEZ, JUAN A	SPEEDING (EXCEED PRI	07/04/12										42.00		
56127J11	T12-5050GS	08/27/12	TREVINO-CAVAZOS,	SPEEDING (EXCEED PRI	08/20/12						40.00		3.00	1.00			
56128J11	T12-4947GS	08/27/12	LAMBERT, BRETT AL	SPEEDING (EXCEED PRI	08/10/12						40.00		3.00	1.00	29.90		
56129J11	T12-4214GS	08/27/12	ESCALANTE, ALEJAN	SAFETY SEAT CHILD PA	06/28/12						40.00		3.00	1.00	12.50		
56130J11	CC12-140GS	08/27/12	COVINGTON CREDIT	Civil Case	05/07/12	5.00											

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56131J11	T12-4639GS	08/27/12	BERAZA, NOEMI GAR	SPEEDING (EXCEED PRI	07/15/12						40.00		3.00	1.00			
56132J11	CR11-1554GS	08/27/12	BARROSO, TERESA	FAIL TO ATTEND SCHOO	11/30/11											71.00	
56133J11*V	T12-4959GS	08/28/12	OLVERA, CARMEN	UNRESTRAINED CHILD	08/06/12						40.00		3.00	1.00		12.50	
56133J11*V	T12-4959GS	08/28/12	OLVERA, CARMEN	UNRESTRAINED CHILD	08/06/12						-40.00		-3.00	-1.00		-12.50	
56133J11A	T12-4959GS	08/28/12	OLVERA, CARMEN	UNRESTRAINED CHILD	08/06/12						40.00		3.00	1.00		12.50	
56134J11	DC #5648	08/28/12	RIVERA, JOSE DELG														
56135J11	T08-2011GS	08/28/12	MARROQUIN, VANESS	NO SAFETY BELT	04/24/08						40.00		3.00	1.00		50.00	
56136J11	T08-2010GS	08/28/12	MARROQUIN, VANESS	UNRESTRAINED CHILD	04/24/08						16.00		1.20	0.40			
56137J11	T12-4975GS	08/28/12	RAMOS, GUADALUPE	SPEEDING (EXCEED PRI	08/03/12						40.00		3.00	1.00			
56138J11	T12-5120GS	08/28/12	MORA, BLANCA	SPEEDING (EXCEED PRI	08/24/12						40.00		3.00	1.00			
56139J11	FED12-145GS	08/28/12	LENOBLE APARTMENT	Forcible Entry Detai	08/28/12							25.00					70.00
56140J11	FED12-146GS	08/28/12	LA ESTANCIA APTS.	Forcible Entry Detai	08/28/12							25.00					70.00
56141J11	FED12-147GS	08/28/12	LA ESTANCIA APTS.	Forcible Entry Detai	08/28/12							25.00					70.00
56142J11	FED12-148GS	08/28/12	LA ESTANCIA APTS.	Forcible Entry Detai	08/28/12							25.00					70.00
56143J11	FED12-149GS	08/28/12	LA ESTANCIA APTS.	Forcible Entry Detai	08/28/12							25.00					70.00
56144J11	T12-4422GS	08/28/12	ESCOBEDO, MICHAEL	SPEEDING (EXCEED PRI	07/06/12						40.00		3.00	1.00			
56145J11	T12-1942GS	08/28/12	SAENZ, MARIO ALBE	NO CDL	03/27/12						40.00		3.00	1.00			
56146J11	T12-4622GS	08/28/12	ZEPEDA, CARLOS	SPEEDING (EXCEED PRI	07/13/12						40.00		3.00	1.00		47.90	
56147J11	T12-3252GS	08/28/12	LEYVA, JOSE ANGEL	SPEEDING (EXCEED PRI	05/26/12						40.00		3.00	1.00		59.90	
56148J11	T12-4880GS	08/28/12	RAMOS, RODNEY	CHANGED LANE WHEN UN	07/10/12						40.00		3.00	1.00			
56149J11	T12-4950GS	08/28/12	SOLIS, ROGELIO	DISPLAY EXPIRED LICE	08/07/12						40.00		3.00	1.00		100.00	
56150J11	FED12-150GS	08/28/12	LA HERENCIA APART	Forcible Entry Detai	08/28/12							25.00					70.00
56151J11	T10-6949GS	08/29/12	GARCIA, BLANCA E.	NO DRIVER'S LICENSE	10/13/10											84.00	
56152J11	CC12-249GS	08/29/12	THATHIAH, MELVIN	Civil Case	08/29/12							25.00					
56153J11	CC12-250GS	08/29/12	THATHIAH, MELVIN	Civil Case	08/29/12							25.00					
56154J11	T12-5006GS	08/29/12	ROSAS, PERLA SALD	NO DRIVER'S LICENSE	08/11/12						40.00		3.00	1.00		66.00	
56155J11	T12-5004GS	08/29/12	ROSAS, PERLA SALD	SPEEDING (EXCEED PRI	08/11/12						40.00		3.00	1.00		23.90	
56156J11	CC12-251GS	08/29/12	LACK'S VALLEY STO	Civil Case	08/29/12							25.00					70.00
56157J11	CC12-252GS	08/29/12	THATHIAH, MELVIN	Civil Case	08/29/12							25.00					
56158J11	T12-4394GS	08/29/12	HERNANDEZ, MARTHA	SPEEDING (EXCEED PRI	07/07/12						20.01		1.50	0.51		62.90	
56159J11	T12-5153GS	08/29/12	TREVINO, FRANCISC	SPEEDING (EXCEED PRI	08/17/12						40.00		3.00	1.00			
56160J11	T12-5156GS	08/29/12	RODRIGUEZ, JOSE A	EXPIRED MOTOR VEHICL	08/28/12												
56161J11	SC12-005GS	08/29/12	PEDRO MARTINEZ	Small Claims	02/07/12												
56162J11	T11-3423GS	08/29/12	VILLELA, JESUS MA	EXPIRED MOTOR VEHICL	06/08/11						40.00		3.00	1.00			
56163J11	T12-5163GS	08/29/12	TAMAYO, LOURDES	SPEEDING (EXCEED PRI	08/22/12						40.00		3.00	1.00			
56164J11	T12-3948GS	08/29/12	LEDESMA, MARISELA	FAIL TO YIELD ROW OP	05/28/12						0.03			0.01		102.90	
56165J11	T12-5178GS	08/29/12	CISNEROS, AARON	SPEEDING (EXCEED PRI	08/09/12						40.00		3.00	1.00		41.90	
56166J11	T11-1007GS	08/29/12	VASQUEZ, ELIZABET	SPEEDING (EXCEED PRI	02/21/11						40.00		3.00	1.00		116.90	
56167J11	T11-4956GS	08/30/12	GARZA, SANJUANA	DISREGARD STOP SIGN	09/02/11											35.00	
56168J11	T10-6519GS	08/30/12	MARINEZ, JESUS AL	SPEEDING (EXCEED PRI	11/09/10						16.02		1.20	0.41		157.90	
56169J11	T12-4380GS	08/30/12	MCDONALD, CELIA A	PASSENGER NOT SECURE	07/05/12						40.00		3.00	1.00		50.00	
56170J11	T12-4888GS	08/30/12	ARCAUTE, JOSE	SPEEDING (EXCEED PRI	08/07/12						40.00		3.00	1.00			
56171J11	T11-3046GS	08/30/12	PEREZ, JAVIER	SAFETY SEAT CHILD PA	05/20/11						23.95		1.80	0.60			
56172J11	BC-B3756	08/30/12	HILARIO PENA			20.20	1.80										
56173J11	T12-4094GS	08/30/12	ZAMARRIPA, GERARD	SPEEDING (EXCEED PRI	06/27/12						40.00		3.00	1.00		77.90	
56174J11	T12-4156GS	08/30/12	GOMEZ, BELDA BUIT	SPEEDING (EXCEED PRI	06/25/12						40.00		3.00	1.00		47.90	
56175J11	CC12-253GS	08/30/12	CHAE, SEUNG W.	Civil Case	08/30/12							25.00					
56176J11	CC12-254GS	08/30/12	THATHIAH, MELVIN	Civil Case	08/30/12							25.00					
56177J11	T12-4738GS	08/30/12	ESPINOZA, ARMANDO	NO DRIVER'S LICENSE	07/27/12						40.00		3.00	1.00		86.00	
56178J11	T11-5220GS	08/30/12	SANDOVAL, MARIA	SAFETY SEAT,CHILD PA	09/03/11						40.00		3.00	1.00		12.50	
56179J11	T10-6487GS	08/30/12	SERRANO, FERNANDO	SPEEDING (EXCEED PRI	11/20/10						40.00		3.00	1.00		170.90	
56180J11	T12-4050GS	08/30/12	CADENA, JUDITH M	SPEEDING (EXCEED PRI	07/04/12						40.00		3.00	1.00			
56181J11	T11-7074GS	08/30/12	FLORES, ZONIA GON	EXPIRED REGISTRATION	11/15/11												

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56182J11	T12-5227GS	08/30/12	McALLEN, ROBERT A	SPEEDING (EXCEED PRI	08/15/12						40.00		3.00	1.00		50.90	
56183J11	T12-5213GS	08/30/12	LUNA, JAIME JR.	SPEEDING (EXCEED PRI	08/28/12						40.00		3.00	1.00			
56184J11	CR12-240GS	08/30/12	MARTINEZ, EDUARDO	FAIL TO ATTEND SCHOO	01/30/12											48.00	
56185J11	T12-5021GS	08/30/12	DEL REAL, ROSA EL	PASSENGER NOT SECURE	08/06/12						40.00		3.00	1.00		50.00	
56186J11	BC-B3757	08/30/12	ZINCK, PHILLIP A.				20.20	1.80									
56187J11	BC-B3758	08/30/12	RAMON GARCIA SANT				20.20	1.80									
56188J11	T11-5218GS	08/30/12	JASSO, JUAN CARLO	SPEEDING (EXCEED PRI	09/05/11						40.00		3.00	1.00		69.90	
56189J11	T12-4799GS	08/30/12	FRANCO, CARLOS RO	RACING (OR ACCELERAT	07/28/12						40.00		3.00	1.00			
56190J11	T11-5585GS	08/30/12	TOVAR, MARIA CAST	SPEEDING (EXCEED PRI	09/14/11						40.00		3.00	1.00		110.90	
56191J11	T07-1503GS	08/31/12	CASAREZ, DENISE M	NO DRIVER'S LICENSE	04/24/07						40.00		3.00	1.00		141.00	
56192J11	T07-1501GS	08/31/12	CASAREZ, DENISE M	SPEEDING (EXCEED PRI	04/24/07						40.00		3.00	1.00		129.00	
56193J11	CR12-961GS	08/31/12	BAZALDUA, CARLOS	PUBLIC INTOXICATION	08/05/12						40.00		3.00	1.00		100.00	
56194J11	T04-2523GS	08/31/12	RAMOS JR., ALBERT	SPEEDING (EXCEED PRI	06/18/04						40.00		3.00			151.00	
56195J11	CR10-1434GS	08/31/12	SANCHEZ, ANTHONY	POSS. OF PARAPHENALI	12/23/10						40.00		3.00	1.00		175.00	
56196J11	T12-4948GS	08/31/12	BALDERAS, MARIA D	SPEEDING (EXCEED PRI	08/06/12						40.00		3.00	1.00			
56197J11	BC-B3759-376	08/31/12	RUBEN RIOJAS				40.40	3.60									
56198J11	T10-6498GS	08/31/12	TREVINO, GASPAR J	SAFETY SEAT CHILD PA	11/19/10						40.00		3.00	1.00		12.50	
56199J11	CC12-255GS	08/31/12	CAREFREE CONDOMIN	Civil Case	08/31/12							25.00					
56200J11	T11-6021GS	08/31/12	STEWART, COLLIN C	SPEEDING (EXCEED PRI	09/23/11						40.00		3.00	1.00			
56201J11	T12-0863GS	08/31/12	HERNANDEZ, ALBERT	DRIVING WHILE LICENS	01/31/12											33.00	
56202J11	T12-5235GS	08/31/12	MORIN, JAIME	SPEEDING (EXCEED PRI	08/26/12						40.00		3.00	1.00		29.90	
56203J11	T12-4663GS	08/31/12	GARCIA, RIGOBERTO	NO SAFETY BELT	07/19/12						19.99		1.50	0.49			
56204J11	T12-4145GS	08/31/12	ESCALON, HERIBERT	NO SAFETY BELT	06/27/12						19.99		1.50	0.49			
56205J11	BC-B3761	08/31/12	ALVARADO, SANDRA				20.20	1.80									
56206J11*V	T11-6042GS	08/31/12	TOSTADO, LORENA	CHILD<18 NOT RESTRAI	09/19/11						40.00		3.00	1.00		12.50	
56206J11*V	T11-6042GS	08/31/12	TOSTADO, LORENA	CHILD<18 NOT RESTRAI	09/19/11						-40.00		-3.00	-1.00		-12.50	
56206J11A	T11-6042GS	08/31/12	TOSTADO, LORENA	CHILD<18 NOT RESTRAI	09/19/11						40.00		3.00	1.00		12.57	
56207J11	T12-2740GS	08/31/12	FLORES, ERIBERTO	SPEEDING (EXCEED PRI	05/08/12						40.00		3.00	1.00			
56208J11	T12-5237GS	08/31/12	MUNGUIA, DIANA MA	SPEEDING (EXCEED PRI	08/18/12						40.00		3.00	1.00			
56209J11	T12-5238GS	08/31/12	TOSTADO, LORENA'	SPEEDING (EXCEED PRI	08/30/12						40.00		3.00	1.00			
56210J11	T11-2015GS	08/31/12	TORRES, MARICRUZ	EXPIRED LICENSE PLAT	04/08/11						40.00		3.00	1.00		141.00	
56211J11	T11-2014GS	08/31/12	TORRES, MARICRUZ	SPEEDING (EXCEED PRI	04/08/11						40.00		3.00	1.00		119.90	
56212J11	T12-4560GS	08/31/12	PEREZ, CARLOS ALE	SPEEDING (EXCEED PRI	07/12/12						40.00		3.00	1.00			
56213J11	T12-3795GS	08/31/12	DURON, VERONICA	SPEEDING (EXCEED PRI	06/16/12						40.00		3.00	1.00			
56214J11	T12-4524GS	08/31/12	ALVARADO, IRMA	DISREGARD RED LIGHT	07/19/12						40.00		3.00	1.00		52.90	
56215J11	T10-6705GS	08/31/12	TERAN JR., CARLOS	FAIL TO MAINTAIN FIN	11/26/10						40.00		3.00	1.00		33.00	
56216J11	T12-4508GS	08/31/12	LUGO, MAYRA	SPEEDING (EXCEED PRI	07/18/12						40.00		3.00	1.00		35.90	
56217J11	T12-5071GS	08/31/12	AVALOS, JOSE	SPEEDING (EXCEED PRI	08/13/12						40.00		3.00	1.00			
56218J11	BC-B3762	08/31/12	CAMACHO, ELIAZAR				20.20	1.80									
56219J11	T11-2610GS	08/31/12	VILLA, MARTIN JR.	NO DRIVER'S LICENSE	05/02/11						40.00		3.00	1.00		141.00	
56220J11	T12-4410GS	08/31/12	CABRERA, ANDRES	NO SAFETY BELT	07/04/12						40.00		3.00	1.00		50.00	
56221J11	T12-5240GS	08/31/12	NAVA, MARIA RAMIR	SPEEDING (EXCEED PRI	07/31/12						40.00		3.00	1.00			
56222J11	T12-5199GS	08/31/12	REYES, GUSTAVO ZA	SPEEDING (EXCEED PRI	08/19/12						40.00		3.00	1.00		44.90	
56223J11	T12-4465GS	08/31/12	LOERA, LUIS GERAR	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00			
56224J11	T10-6673GS	08/31/12	TORRES, ALVARO JR	SPEEDING (EXCEED PRI	11/30/10						40.00		3.00	1.00		143.90	
56225J11	CR11-1305GS	08/31/12	ESPARZA, SAN JUAN	PARENT CONTRIBUTING	10/13/11											15.00	
56530J11*V	T04-2758GS	08/26/12	GONZALEZ, JOSEPH	SPEEDING (EXCEED PRI	12/04/01						17.00		3.00		0.50	275.00	
56530J11*V	T04-2758GS	08/26/12	GONZALEZ, JOSEPH	SPEEDING (EXCEED PRI	12/04/01						-17.00		-3.00		-0.50	-275.00	
56531J11	T04-2758GS	08/26/12	GONZALEZ, JOSEPH	SPEEDING (EXCEED PRI	12/04/01						17.00		3.00		0.50	275.00	
56532J11	T04-2757GS	08/26/12	GONZALEZ, JOSEPH	NO LIABILITY INSURAN	12/04/01						17.00		3.00		0.50	125.00	
56533J11	M12-0548GS	08/26/12	DURAN, BENITO CHA	PUBLIC INTOXICATION	08/12/12						40.00		3.00	1.00		133.00	
56534J11	M12-0526GS	08/26/12	GONZALEZ, MATILDE	PUBLIC INTOXICATION	08/11/12						40.00		3.00	1.00		33.00	
56535J11	M12-0535GS	08/26/12	GONZALEZ, PATRICI	PUBLIC INTOXICATION	08/11/12						40.00		3.00	1.00		33.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
56536J11	M12-0545GS	08/26/12	PENA, ROY MICHAEL	POSS. OF PARAPHENALI	08/11/12						40.00		3.00	1.00		33.00	
56537J11	M12-0562GS	08/26/12	VALLE, SERGIO	PUBLIC INTOXICATION	08/18/12						40.00		3.00	1.00		133.00	
56538J11	M12-0561GS	08/26/12	CHAVEZ, RENE	PUBLIC INTOXICATION	08/18/12						40.00		3.00	1.00		133.00	
Totals						40.00	767.60	68.40	0.00	200.00	10199.80	1300.00	777.04	250.04	2.50	18197.54	1540.00

XO-1

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 11 Part 2
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

21 SEP 2012

Receipt #	Docket #....	...CONS1	...CONS2	...CONS4	..CONST1	....COPY	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DDR	.....DIS	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF
55763J11	T12-3828GS																		2.00				4.00
55764J11	T11-5376GS						12.50		0.15						5.00				2.00				4.00
55765J11	T10-5126GS														5.00				2.00				4.00
55766J11	T10-5125GS														5.00				2.00				4.00
55767J11	T10-3631GS														5.00				2.00				4.00
55768J11	T11-3439GS														5.00				2.00				4.00
55769J11	CC11-182GS																						
55770J11	CR12-449GS																						
55771J11	T11-5237GS																						
55772J11	FED12-135GS																			6.00			
55773J11	CR12-240GS																						
55774J11	T12-4460GS														5.00				2.00				4.00
55775J11	T12-3963GS														5.00				2.00				4.00
55776J11	T11-2380GS														5.00				1.99				4.00
55777J11	T12-2963GS																						
55778J11	T12-2806GS														5.00				2.00				4.00
55779J11	CR11-1554GS																						
55780J11	T12-4333GS														5.00	10.00			2.00				4.00
55781J11	T12-4420GS														5.00				2.00				4.00
55782J11	CR11-1397GS																						
55783J11	CR11-1179GS														5.00				2.00				4.00
55784J11	T11-5561GS														5.00				2.00				4.00
55785J11*V	T12-4213GS														5.00				2.00				4.00
55785J11*V	T12-4213GS														-5.00				-2.00				-4.00
55785J11A	T12-4213GS														5.00				2.00				4.00
55786J11	T11-4438GS														5.00				2.00				4.00
55787J11	T11-4439GS														5.00				2.00				4.00
55789J11	T11-2103GS														5.00				2.00				4.00
55800J11	T12-4655GS														5.00				2.00				4.00
55801J11	CR12-086GSA																						
55802J11	10 DC D5631-										47.00												
55803J11	CC12-219GS																			6.00			
55804J11	SC11-052GS																						
55805J11	FED12-136GS																			6.00			
55806J11	CC12-220GS																			6.00			
55807J11	CC12-221GS																			6.00			
55808J11	CC12-222GS																			6.00			
55809J11	CC12-223GS																			6.00			
55810J11	T09-5679GS														2.50				1.00				2.00
55811J11	T12-4760GS														5.00				2.00				4.00
55812J11	T04-2093GS														5.00								4.00
55813J11	T03-23561GS									15.00					5.00			5.00			0.50	2.00	4.00
55814J11	T12-4394GS														2.50				0.99				2.00
55815J11	T12-4494GS														5.00				2.00				4.00
55816J11	T12-3983GS														5.00				2.00				4.00
55817J11	T07-3317GS						5.00								0.27								0.22
55818J11	T10-7010GS																		0.01				
55819J11	T12-4288GS											32.90			5.00				2.00				4.00
55820J11	T12-4656GS														5.00				2.00				4.00
55821J11	T12-4657GS														5.00				2.00				4.00
55822J11	BC-B3722																						
55823J11	T11-5488GS														5.00				2.00				4.00
55824J11	T12-4359GS														5.00				2.00				4.00

Receipt #	Docket #	CONS1	CONS2	CONS4	CONST1	COPY	CRF	CS	CSS	CVCA	DC	DD	DDR	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF
55825J11	CR12-335GS																						
55826J11	CR11-1217GS																						
55827J11	T12-2929GS														1.50				0.61				1.20
55828J11	T12-3883GS														5.00	10.00			2.00				4.00
55829J11	CR12-599GS																						
55830J11	T08-0106GS														5.00								4.00
55831J11	T12-4766GS											56.90			5.00				2.00				4.00
55832J11	T12-4344GS														5.00				2.00				4.00
55833J11	T11-3067GS														5.00				2.00				4.00
55834J11	T12-4643GS														5.00				2.00				4.00
55835J11	T12-4740GS														5.00				2.00				4.00
55836J11	CR12-218GS																						
55837J11	T12-3645GS														5.00	10.00			2.00				4.00
55838J11	T12-3263GS											38.90			2.50				1.01				2.00
55839J11	T08-0105GS														3.43								2.74
55840J11	T12-3091GS														1.26				0.51				1.01
55841J11	T12-4271GS													20.00									
55842J11	T12-4154GS											128.90			5.00				2.00				4.00
55843J11	T11-4884GS														5.00				2.00				4.00
55844J11	T12-4454GS														5.00				2.00				4.00
55845J11	FED12-058GS																						
55846J11	T12-3515GS														2.50				1.01				2.00
55847J11	FED12-137GS																			6.00			
55848J11	SC12-030GS																						
55849J11	T12-2470GS														3.74				1.49				2.99
55850J11	BC-B3723																						
55851J11	T12-4396GS														5.00				2.00				4.00
55852J11	BC 3724,3725																						
55853J11	T12-4368GS														5.00				2.00				4.00
55854J11	T12-4762GS														5.00				2.00				4.00
55855J11	T12-1301GS														1.26				0.51				1.01
55856J11	CR11-1412GSA																						
55857J11	T11-6377GS																						
55858J11	T12-3550GS														2.50				1.01				2.00
55859J11	T12-4680GS																		1.79				3.59
55860J11	T12-4068GS														5.00				2.00				4.00
55861J11	BC-B3727																						
55862J11	BC-B3728																						
55863J11	BC-B3729																						
55864J11	T00-9519GS									15.00					5.00	10.00		5.00			0.25	2.00	
55865J11	T12-4430GS														5.00	10.00			2.00				4.00
55866J11	T12-4093GS														5.00				2.00				4.00
55867J11	T12-4131GS														5.00				2.00				4.00
55868J11	T12-4589GS													20.00									
55869J11	T12-2413GS														2.50				1.01				2.00
55870J11	BC-B3730																						
55871J11	T12-4378GS														5.00				2.00				4.00
55872J11	T12-4482GS														5.00				2.00				4.00
55873J11	T12-3944GS														5.00				1.99				4.00
55874J11	T12-4790GS													20.00									
55875J11	T12-4109GS														5.00				2.00				4.00
55876J11	T11-1881GS														5.00				2.00				4.00
55877J11	T12-1539GS																						

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55878J11	T08-2017GS														0.54				0.21				0.44
55879J11	T08-2015GS														0.54				0.21				0.44
55880J11	T12-4555GS													20.00									
55881J11	T12-4726GS														2.50				0.99				2.00
55882J11	T12-4818GS														2.50				0.99				2.00
55883J11	T11-5362GS																						
55884J11	T12-4542GS														5.00				2.00				4.00
55885J11	FED12-138GS																			6.00			
55886J11	T12-4661GS														5.00				2.00				4.00
55887J11	T12-3222GS														5.00				2.00				4.00
55888J11	T12-2501GS												0.00		5.00	10.00			2.00				4.00
55889J11	T12-4514GS														5.00				2.00				4.00
55890J11	T10-5293GS																						
55891J11	T12-4686GS														5.00				2.00				4.00
55892J11*V	T09-1596GS														5.00				2.00				4.00
55892J11*V	T09-1596GS														-5.00				-2.00				-4.00
55892J11A	T09-1596GS														5.00				2.00				4.00
55893J11*V	T07-1503GS																						
55893J11*V	T07-1503GS																						
55894J11*V	T07-1501GS																						
55894J11*V	T07-1501GS																						
55895J11*V	T04-2523GS																						
55895J11*V	T04-2523GS																						
55896J11*V	CR12-961GS																						
55896J11*V	CR12-961GS																						
55897J11	T12-4834GS														5.00	10.00			2.00				4.00
55898J11	T12-4345GS														5.00	10.00			2.00				4.00
55899J11	J11-636GS														1.26				0.51				1.01
55900J11	CR11-1027GS														3.74				1.49				2.99
55901J11	T12-4784GS													20.00									
55902J11	BC 3731																						
55903J11	T11-2329GS														5.00				2.00				4.00
55904J11	DC FOR WILLI					10.00					29.00												
55905J11	T12-4513GS														5.00				2.00				4.00
55906J11	T12-4845GS														5.00				2.00				4.00
55907J11	T12-4677GS																		2.00				4.00
55908J11	T12-3613GS											10.90			5.00				2.00				4.00
55909J11	T11-7356GS																		0.01				
55910J11*V	T02-17261GS						25.00		15.00						5.00			5.00			0.50	2.00	4.00
55910J11*V	T02-17261GS						-25.00		-15.00						-5.00			-5.00			-0.50	-2.00	-4.00
55910J11A	T02-17261GS								15.00						5.00			5.00			0.50	2.00	4.00
55911J11	CR12-942GS														5.00				2.00				4.00
55912J11	T08-1056GS														5.00				2.00				4.00
55913J11	T12-4727GS														3.00				1.19				2.40
55914J11	T12-4765GS														5.00				2.00				4.00
55915J11	T12-4815GS														5.00				2.00				4.00
55916J11	T10-3048GS														5.00				2.00				4.00
55917J11*V	T12-4291GS														5.00				2.00				4.00
55917J11*V	T12-4291GS														-5.00				-2.00				-4.00
55917J11A	T12-4291GS														5.00		33.00		2.00				4.00
55918J11	T12-4764GS														5.00				2.00				4.00
55919J11	T12-3387GS														2.40				0.96				1.92
55920J11	T12-4290GS														2.50				0.99				2.00

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[illegible]55921J11	T12-4642GS														5.00				2.00				4.00
[illegible]55922J11	T12-4566GS														5.00				2.00				4.00
[illegible]55923J11	T12-4567GS														5.00				2.00				4.00
[illegible]55924J11	BC FOR KEREN																						
[illegible]55925J11	T12-3130GS														5.00				2.00				4.00
[illegible]55926J11	T12-4752GS														5.00				2.00				4.00
[illegible]55927J11	T11-5205GS														5.00				2.00				4.00
[illegible]55928J11	CR12-385GS																						
[illegible]55929J11	BC FOR ANNA																						
[illegible]55930J11	T12-4846GS														5.00				2.00				4.00
[illegible]55931J11	T12-0228GS														5.00				2.00				4.00
[illegible]55932J11	T12-1830GS																		0.01				
[illegible]55933J11	T12-4832GS														5.00				2.00				4.00
[illegible]55934J11	FED12-139GS																			6.00			
[illegible]55935J11	T12-4823GS														5.00				2.00				4.00
[illegible]55936J11	CR11-1436GS																						
[illegible]55937J11	CC12-224GS																			6.00			
[illegible]55938J11	CC12-225GS																			6.00			
[illegible]55939J11	CC12-227GS																			6.00			
[illegible]55940J11	CC12-228GS																			6.00			
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[illegible]55942J11	CC12-230GS																			6.00			
[illegible]55943J11	CC12-231GS																			6.00			
[illegible]55944J11	CC12-232GS																			6.00			
[illegible]55945J11	BC 3734																						
[illegible]55946J11	T12-4808GS														5.00				2.00				4.00
[illegible]55947J11	T12-4759GS											44.90			5.00				2.00				4.00
[illegible]55948J11	CR10-0414GS																						
[illegible]55949J11	T11-5623GS														5.00				2.00				4.00
[illegible]55950J11	T12-2707GS														5.00				2.00				4.00
[illegible]55951J11	BC-B3735																						
[illegible]55952J11	CR12-885GS														0.52				0.21				0.41
[illegible]55953J11	T12-4637GS														5.00				2.00				4.00
[illegible]55954J11	T12-4638GS														5.00				2.00				4.00
[illegible]55955J11	T12-4630GS														5.00				2.00				4.00
[illegible]55956J11	T11-4188GS														5.00				2.00				4.00
[illegible]55957J11	T11-4183GS														5.00				2.00				4.00
[illegible]55958J11	BC ON SELENA																						
[illegible]55959J11	T12-4041GS														0.58				0.24				0.47
[illegible]55960J11	BC-B3738																						
[illegible]55961J11	T12-4875GS														5.00				2.00				4.00
[illegible]55962J11	T10-6813GS																						
[illegible]55963J11	T11-5843GS														5.00				2.00				4.00
[illegible]55964J11	T12-4649GS														2.50				0.99				2.00
[illegible]55965J11	T12-4564GS														5.00				2.00				4.00
[illegible]55966J11	T11-5112GS														1.66				0.67				1.33
[illegible]55967J11	BC-B3739																						
[illegible]55968J11	T12-2570GS														3.00				1.19				2.40
[illegible]55969J11	CR12-962GS														5.00				2.00				4.00
[illegible]55970J11	T12-4879GS														5.00				2.00				4.00
[illegible]55971J11	T12-4715GS														5.00				2.00				4.00
[illegible]55972J11	T12-4755GS														5.00				2.00				4.00
[illegible]55973J11	FED12-140GS																			6.00			

[illegible]

Receipt #	Docket #....	...CONS1	...CONS2	...CONS4	..CONST1	....COPY	.....CRF	......CS	.....CSS	....CVCA	......DC	......DD	.....DDR	.....DIS	.....DPS	.....DSC	..DTOREF	......FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF
55974J11	BC #3740																						
55975J11	BC-B3741																						
55985J11	T12-2780GS														1.63				0.65				1.30
55986J11	T12-4569GS														5.00				2.00				4.00
55987J11	T11-7566GS														5.00				1.99				4.00
55988J11	CR12-173GS							1.18											0.13				0.23
55989J11	T12-4055GS														5.00				2.00				4.00
55990J11	DC 5645										20.00												
55991J11	T12-4196GS														5.00	10.00			2.00				4.00
55992J11	T12-4698GS														5.00				2.00				4.00
55993J11*V	T11-0465GS																						
55993J11*V	T11-0465GS																						
55993J11A	T11-0465GS																						
55994J11	T12-4541GS														5.00				2.00				4.00
55995J11	T12-4841GS														5.00				2.00				4.00
55996J11	FED12-141GS																			6.00			
55997J11	T12-4640GS														5.00				2.00				4.00
55998J11	T12-4103GS														5.00				2.00				4.00
55999J11	T12-4881GS														5.00				2.00				4.00
56000J11	T11-4735GS														5.00				2.00				4.00
56001J11	T12-4883GS											39.90			5.00				2.00				4.00
56002J11	CR11-1400GS																						
56003J11	BC #3742																						
56004J11	BC-B3743																						
56005J11	T12-3974GS														5.00				2.00				4.00
56006J11	SC12-034GS																			6.00			
56007J11	T11-4192GS														5.00				2.00				4.00
56008J11	T12-4636GS														5.00				2.00				4.00
56009J11	T12-4536GS														5.00				2.00				4.00
56010J11*V	T98-2314GS									15.00					5.00			5.00			0.25	1.00	
56010J11*V	T98-2314GS									-15.00					-5.00			-5.00			-0.25	-1.00	
56010J11A	T98-2314GS									15.00					5.00			5.00			0.25	1.00	
56011J11	T12-4269GS														2.50				1.01				2.00
56012J11	T12-3712GS														1.00				0.41				0.80
56013J11	CR12-804GS																						
56014J11	CR12-909GS														5.00				2.00				4.00
56015J11	T12-4896GS														5.00				2.00				4.00
56016J11	BC-B3744																						
56017J11	BC-B3745																						
56018J11	DC #5646-564										23.00												
56019J11	CR12-758GS																						
56020J11	T11-7651GS														0.87				0.36				0.70
56021J11	T12-3855GS														0.10				0.05				0.08
56022J11	T12-3506GS														2.50				1.01				2.00
56023J11	T12-4180GS																		0.81				1.60
56024J11	BC #3746																						
56025J11	T12-4917GS														5.00				2.00				4.00
56026J11	T12-4222GS														5.00				2.00				4.00
56027J11	T12-4918GS											38.90			5.00				2.00				4.00
56028J11	T12-3692GS																		0.01				
56029J11	T12-4803GS														5.00				2.00				4.00
56030J11	T12-4909GS											63.90			5.00				2.00				4.00
56031J11	T12-4921GS														5.00				2.00				4.00

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56032J11	BC-B3747																						
56033J11	T12-4135GS														5.00				2.00				4.00
56034J11	T12-3365GS														3.00				1.21				2.40
56035J11	BC FOR 3748																						
56036J11	T12-4498GS														5.00				2.00				4.00
56037J11	SC12-035GS			140.00																6.00			
56038J11	T12-4581GS														1.26				0.51				1.01
56039J11	T12-4986GS														5.00				2.00				4.00
56040J11	FED12-142GS																			6.00			
56041J11	FED12-143GS																			6.00			
56042J11	T12-4164GS														5.00				2.00				4.00
56043J11	T12-4621GS														5.00				2.00				4.00
56044J11	T12-3713GS														5.00				2.00				4.00
56045J11	T05-1045GS														0.38								0.29
56046J11	T12-5010GS														3.00				1.19				2.40
56047J11	T12-4393GS														2.50				1.01				2.00
56048J11	T12-4962GS														5.00				2.00				4.00
56049J11	CC12-233GS																			6.00			
56050J11	T12-4775GS											50.90			5.00				2.00				4.00
56051J11	BC-B3749																						
56052J11	CR11-1305GS																						
56053J11	T01-13352GS									15.00					5.00		5.00				0.50	2.00	4.00
56054J11	T12-4702GS											50.90			5.00				2.00				4.00
56055J11	T10-6240GS														3.34				1.33				2.67
56056J11	T12-5042GS														5.00				2.00				4.00
56057J11	CR11-1427GS																						
56058J11	T12-5025GS														5.00				2.00				4.00
56059J11	FED12-144GS																			6.00			
56060J11	BC-B3750																						
56061J11	T12-4117GS														5.00				2.00				4.00
56062J11	T11-1630GS														5.00				2.00				4.00
56063J11	T12-4856GS														5.00				2.00				4.00
56064J11	T12-5055GS														5.00				2.00				4.00
56065J11	SC07-069GS																						
56066J11	BC-B3751																						
56067J11	T12-4946GS														5.00				2.00				4.00
56068J11	T10-7010GS																						
56069J11	T11-2493GS														5.00				1.99				4.00
56070J11	CC12-234GS																			6.00			
56071J11	CC12-235GS																			6.00			
56072J11	CC12-236GS																			6.00			
56073J11*V	T04-2854GS									15.00							5.00				0.50	2.00	4.00
56073J11*V	T04-2854GS									-15.00							-5.00				-0.50	-2.00	-4.00
56074J11*V	T04-2854GS									15.00							5.00				0.50	2.00	4.00
56074J11*V	T04-2854GS									-15.00							-5.00				-0.50	-2.00	-4.00
56074J11A	CR11-1558GS											230.00			5.00				2.00				4.00
56075J11	T12-5057GS											59.90			5.00				2.00				4.00
56076J11	T12-5058GS											35.90			5.00				2.00				4.00
56077J11	CC12-237GS																			6.00			
56078J11	CC12-238GS																			6.00			
56079J11	T12-5059GS											44.90			5.00				2.00				4.00
56080J11	T12-5060GS											62.90			5.00				2.00				4.00
56081J11	T12-4597GS														5.00				2.00				4.00

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56082J11	CC12-239GS																			6.00			
56083J11	T12-5062GS														5.00				2.00				4.00
56084J11	CC12-240GS																			6.00			
56085J11	CC12-241GS																			6.00			
56086J11	CC11-290GS																						
56087J11	CC12-242GS																			6.00			
56088J11	CR12-964GS														5.00				2.00				4.00
56089J11	T12-5063GS														5.00				2.00				4.00
56090J11	SC12-029GS	70.00																					
56091J11	T12-5053GS														5.00				2.00				4.00
56092J11	T12-0760GS											102.90			5.00				2.00				4.00
56093J11	T11-0589GS														5.00				2.00				4.00
56094J11	T12-4773GS														5.00				2.00				4.00
56095J11	COPY					1.00																	
56096J11	CC11-181GS																						
56097J11	CC11-072GS																						
56098J11	BC #3752																						
56099J11	SC12-036GS		70.00																	6.00			
56100J11	CC12-243GS																			6.00			
56101J11	CC12-244GS																			6.00			
56102J11	CC12-245GS																			6.00			
56103J11	CC12-246GS																			6.00			
56104J11	CC12-247GS																			6.00			
56105J11	CC12-248GS																			6.00			
56106J11	T11-5413GS																		0.01				
56107J11	T12-5082GS														5.00				2.00				4.00
56108J11	BC-B3753																						
56109J11	T12-5016GS													20.00									
56110J11	T12-4672GS														5.00				2.00				4.00
56111J11	T12-4205GS														5.00				2.00				4.00
56112J11	T12-4509GS				2.50							59.90							1.01				2.00
56113J11	T10-6746GS														5.00				2.00				4.00
56114J11	CR12-956GS														5.00				2.00				4.00
56115J11	T11-3987GS														5.00				2.00				4.00
56116J11*V	T12-4612GS														5.00				2.00				4.00
56116J11*V	T12-4612GS														-5.00				-2.00				-4.00
56116J11A	T12-4612GS														5.00				2.00				4.00
56117J11	T09-1871GS														5.00				2.00				4.00
56118J11	BC-B3754																						
56119J11	T12-4613GS														5.00				2.00				4.00
56120J11	T12-0847GS																						
56121J11*V	T11-3429GS						12.50		0.15						5.00				2.00				4.00
56121J11*V	T11-3429GS						-12.50		-0.15						-5.00				-2.00				-4.00
56121J11A	T11-3429GS						12.58								5.00				2.00				4.00
56122J11	COPIES					6.00																	
56123J11	T12-4680GS																		0.21				0.41
56124J11	T12-4685GS														5.00				2.00				4.00
56125J11	T10-6825GS														5.00				1.99				4.00
56126J11	T12-4180GS																						
56127J11	T12-5050GS				5.00							41.90							2.00				4.00
56128J11	T12-4947GS														5.00				2.00				4.00
56129J11	T12-4214GS						12.50								5.00				2.00				4.00
56130J11	CC12-140GS																						

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56131J11	T12-4639GS											26.90			5.00				2.00				4.00
56132J11	CR11-1554GS																						
56133J11*V	T12-4959GS						12.50		0.15						5.00				2.00				4.00
56133J11*V	T12-4959GS						-12.50		-0.15						-5.00				-2.00				-4.00
56133J11A	T12-4959GS						12.50								5.00		0.15		2.00				4.00
56134J11	DC #5648										20.00												
56135J11	T08-2011GS														5.00				2.00				4.00
56136J11	T08-2010GS														2.00				0.80				1.60
56137J11	T12-4975GS														5.00				2.00				4.00
56138J11	T12-5120GS											19.90			5.00				2.00				4.00
56139J11	FED12-145GS																			6.00			
56140J11	FED12-146GS																			6.00			
56141J11	FED12-147GS																			6.00			
56142J11	FED12-148GS																			6.00			
56143J11	FED12-149GS																			6.00			
56144J11	T12-4422GS											35.90			5.00				2.00				4.00
56145J11	T12-1942GS														5.00				2.00				4.00
56146J11	T12-4622GS														5.00				2.00				4.00
56147J11	T12-3252GS														5.00				2.00				4.00
56148J11	T12-4880GS														5.00				2.00				4.00
56149J11	T12-4950GS														5.00				2.00				4.00
56150J11	FED12-150GS																			6.00			
56151J11	T10-6949GS																						
56152J11	CC12-249GS																			6.00			
56153J11	CC12-250GS																			6.00			
56154J11	T12-5006GS														5.00				2.00				4.00
56155J11	T12-5004GS														5.00				2.00				4.00
56156J11	CC12-251GS																			6.00			
56157J11	CC12-252GS																			6.00			
56158J11	T12-4394GS														2.50				1.01				2.00
56159J11	T12-5153GS											59.90			5.00				2.00				4.00
56160J11	T12-5156GS													20.00									
56161J11	SC12-005GS					2.00																	
56162J11	T11-3423GS														5.00				2.00				4.00
56163J11	T12-5163GS														5.00				2.00				4.00
56164J11	T12-3948GS																		0.01				
56165J11	T12-5178GS														5.00				2.00				4.00
56166J11	T11-1007GS														5.00				2.00				4.00
56167J11	T11-4956GS																						
56168J11	T10-6519GS														2.00				0.81				1.60
56169J11	T12-4380GS														5.00				2.00				4.00
56170J11	T12-4888GS											44.90			5.00				2.00				4.00
56171J11	T11-3046GS								0.08						3.00				1.19				2.40
56172J11	BC-B3756																						
56173J11	T12-4094GS														5.00				2.00				4.00
56174J11	T12-4156GS														5.00				2.00				4.00
56175J11	CC12-253GS																			6.00			
56176J11	CC12-254GS																			6.00			
56177J11	T12-4738GS																		2.00				4.00
56178J11	T11-5220GS						12.50		0.15						5.00				2.00				4.00
56179J11	T10-6487GS														5.00				2.00				4.00
56180J11	T12-4050GS											63.90			5.00				2.00				4.00
56181J11	T11-7074GS													20.00									

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56182J11	T12-5227GS														5.00				2.00				4.00
56183J11	T12-5213GS											10.00			5.00				2.00				4.00
56184J11	CR12-240GS																						
56185J11	T12-5021GS														5.00				2.00				4.00
56186J11	BC-B3757																						
56187J11	BC-B3758																						
56188J11	T11-5218GS														5.00				2.00				4.00
56189J11	T12-4799GS											49.90			5.00				2.00				4.00
56190J11	T11-5585GS														5.00				2.00				4.00
56191J11	T07-1503GS														5.00								4.00
56192J11	T07-1501GS														5.00								4.00
56193J11	CR12-961GS																		2.00				4.00
56194J11	T04-2523GS														5.00								4.00
56195J11	CR10-1434GS														5.00				2.00				4.00
56196J11	T12-4948GS														5.00				2.00				4.00
56197J11	BC-B3759-376																						
56198J11	T10-6498GS						12.50		0.15						5.00				2.00				4.00
56199J11	CC12-255GS																70.00			6.00			
56200J11	T11-6021GS											110.90			5.00				2.00				4.00
56201J11	T12-0863GS																						
56202J11	T12-5235GS														5.00				2.00				4.00
56203J11	T12-4663GS														2.50				0.99				2.00
56204J11	T12-4145GS														2.50				0.99				2.00
56205J11	BC-B3761																						
56206J11*V	T11-6042GS						12.50		0.15						5.00				2.00				4.00
56206J11*V	T11-6042GS						-12.50		-0.15						-5.00				-2.00				-4.00
56206J11A	T11-6042GS						12.58								5.00				2.00				4.00
56207J11	T12-2740GS														5.00				2.00				4.00
56208J11	T12-5237GS														5.00				2.00				4.00
56209J11	T12-5238GS														5.00				2.00				4.00
56210J11	T11-2015GS														5.00				2.00				4.00
56211J11	T11-2014GS														5.00				2.00				4.00
56212J11	T12-4560GS														5.00	10.00			2.00				4.00
56213J11	T12-3795GS											50.90			5.00				2.00				4.00
56214J11	T12-4524GS														5.00				2.00				4.00
56215J11	T10-6705GS														5.00				2.00				4.00
56216J11	T12-4508GS														5.00				2.00				4.00
56217J11	T12-5071GS														5.00				2.00				4.00
56218J11	BC-B3762																						
56219J11	T11-2610GS														5.00				2.00				4.00
56220J11	T12-4410GS														5.00				2.00				4.00
56221J11	T12-5240GS											44.90			5.00				2.00				4.00
56222J11	T12-5199GS														5.00				2.00				4.00
56223J11	T12-4465GS														5.00				2.00				4.00
56224J11	T10-6673GS														5.00				2.00				4.00
56225J11	CR11-1305GS																						
56530J11*V	T04-2758GS									15.00								5.00			0.50	2.00	4.00
56530J11*V	T04-2758GS									-15.00								-5.00			-0.50	-2.00	-4.00
56531J11	T04-2758GS									15.00								5.00			0.50	2.00	4.00
56532J11	T04-2757GS									15.00								5.00			0.50	2.00	4.00
56533J11	M12-0548GS																		2.00				4.00
56534J11	M12-0526GS																		2.00				4.00
56535J11	M12-0535GS																		2.00				4.00

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56536J11	M12-0545GS														5.00				2.00				4.00
56537J11	M12-0562GS																		2.00				4.00
56538J11	M12-0561GS																		2.00				4.00
Totals		70.00	70.00	140.00	7.50	19.00	92.66	1.18	0.53	105.00	139.00	1714.20	0.00	160.00	1225.28	100.00	103.15	35.00	492.48	330.00	3.00	13.00	1028.06

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Receipt #	Docket #....	JSF	JURY	LTF	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	WF	FCONST.1	FCONST.4	WFSO	WRITPOSS	Total
55763J11	T12-3828GS	4.00		2.00	0.10				0.60	5.40	5.00	30.00	3.00							153.00
55764J11	T11-5376GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
55765J11	T10-5126GS	4.00		2.00					0.60	5.40						50.00				278.00
55766J11	T10-5125GS	4.00		2.00					0.60	5.40						50.00				258.00
55767J11	T10-3631GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00			50.00				250.10
55768J11	T11-3439GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							170.00
55769J11	CC11-182GS																			5.00
55770J11	CR12-449GS			1.86										23.14						25.00
55771J11	T11-5237GS			2.00																89.00
55772J11	FED12-135GS																			101.00
55773J11	CR12-240GS			2.00																50.00
55774J11	T12-4460GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
55775J11	T12-3963GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
55776J11	T11-2380GS	4.00		2.00	0.09				0.59	5.39		29.98	3.00							100.00
55777J11	T12-2963GS			2.00																60.00
55778J11	T12-2806GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							153.00
55779J11	CR11-1554GS			2.00																50.00
55780J11	T12-4333GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
55781J11	T12-4420GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							139.00
55782J11	CR11-1397GS			2.00				11.50						25.00						50.00
55783J11	CR11-1179GS	4.00		2.00					0.60	5.40										500.00
55784J11	T11-5561GS	4.00		2.00					0.60	5.40										512.00
55785J11*V	T12-4213GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							130.00
55785J11*V	T12-4213GS	-4.00		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							-130.00
55785J11A	T12-4213GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
55786J11	T11-4438GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
55787J11	T11-4439GS	4.00		2.00					0.60	5.40										228.00
55789J11	T11-2103GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							220.00
55800J11	T12-4655GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
55801J11	CR12-086GSA			2.00				14.00												30.00
55802J11	10 DC D5631-					10.00														57.00
55803J11	CC12-219GS																			101.00
55804J11	SC11-052GS																			5.00
55805J11	FED12-136GS																			101.00
55806J11	CC12-220GS																			31.00
55807J11	CC12-221GS																			31.00
55808J11	CC12-222GS																			31.00
55809J11	CC12-223GS																			31.00
55810J11	T09-5679GS	2.00		3.00					0.30	2.70		15.00	1.50							154.00
55811J11	T12-4760GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
55812J11	T04-2093GS			2.00								30.00	3.00			50.00				187.00
55813J11	T03-23561GS			2.00								30.00	3.00			50.00				288.00
55814J11	T12-4394GS	2.00		1.00	0.04				0.30	2.70		14.99	1.50							50.00
55815J11	T12-4494GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							190.00
55816J11	T12-3983GS	4.00		2.00					0.60	5.40										133.00
55817J11	T07-3317GS	0.23		2.47					0.04	0.20		1.68	0.16	4.46		2.81				25.00
55818J11	T10-7010GS			2.00	0.01				0.01	0.01		0.02								100.00
55819J11	T12-4288GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							133.00
55820J11	T12-4656GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
55821J11	T12-4657GS	4.00		2.00					0.60	5.40										133.00
55822J11	BC-B3722					1.00														23.00
55823J11	T11-5488GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							220.00
55824J11	T12-4359GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10

Receipt #	Docket #....	JSF	JURY	LTF	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	WF	FCONST.1	FCONST.4	WFSO	WRITPOSS	Total
55825J11	CR12-335GS			2.00				15.50												33.00
55826J11	CR11-1217GS			2.00				75.00						25.00						177.00
55827J11	T12-2929GS	1.20		2.60	0.04				0.18	1.62		9.02	0.90							71.00
55828J11	T12-3883GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
55829J11	CR12-599GS			2.00				75.00						25.00						177.00
55830J11	T08-0106GS	4.00		2.00					0.60	3.40						50.00				254.00
55831J11	T12-4766GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							157.00
55832J11	T12-4344GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
55833J11	T11-3067GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							208.00
55834J11	T12-4643GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
55835J11	T12-4740GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
55836J11	CR12-218GS			2.00				14.50												31.00
55837J11	T12-3645GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
55838J11	T12-3263GS	2.00		3.00	0.06				0.30	2.70		15.01	1.50							91.00
55839J11	T08-0105GS	2.74		1.37					0.41	2.32		20.55	2.06			34.24				100.00
55840J11	T12-3091GS	1.02		2.50					0.16	1.38				25.00						80.00
55841J11	T12-4271GS																			20.00
55842J11	T12-4154GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							229.00
55843J11	T11-4884GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00			50.00				255.00
55844J11	T12-4454GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
55845J11	FED12-058GS																		5.00	205.00
55846J11	T12-3515GS	2.00		3.00	0.06				0.30	2.70		15.01	1.50	25.00						100.00
55847J11	FED12-137GS																			101.00
55848J11	SC12-030GS		5.00																	5.00
55849J11	T12-2470GS	2.98		1.50					0.44	4.02										50.00
55850J11	BC-B3723					1.00														23.00
55851J11	T12-4396GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							153.10
55852J11	BC 3724,3725					2.00														46.00
55853J11	T12-4368GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							169.00
55854J11	T12-4762GS	4.00		2.00					0.60	5.40										167.00
55855J11	T12-1301GS	1.02		2.50					0.16	1.38				25.00						60.00
55856J11	CR11-1412GSA			2.00																79.00
55857J11	T11-6377GS			2.00																98.00
55858J11	T12-3550GS	2.00		3.00	0.06				0.30	2.70		15.01	1.50	25.00						100.00
55859J11	T12-4680GS	3.58		1.79					0.53	4.83	4.48									60.00
55860J11	T12-4068GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
55861J11	BC-B3727					1.00														23.00
55862J11	BC-B3728					1.00														23.00
55863J11	BC-B3729					1.00														23.00
55864J11	T00-9519GS			2.00									3.00			50.00				150.00
55865J11	T12-4430GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
55866J11	T12-4093GS	4.00		2.00					0.60	5.40										242.00
55867J11	T12-4131GS	4.00		2.00					0.60	5.40										153.00
55868J11	T12-4589GS																			20.00
55869J11	T12-2413GS	2.00		3.00	0.06				0.30	2.70		15.01	1.50							103.00
55870J11	BC-B3730					1.00														23.00
55871J11	T12-4378GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							160.00
55872J11	T12-4482GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
55873J11	T12-3944GS	4.00		2.00	0.09				0.59	5.39		29.98	3.00							100.00
55874J11	T12-4790GS																			20.00
55875J11	T12-4109GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							154.00
55876J11	T11-1881GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							195.00
55877J11	T12-1539GS			2.00																30.00

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Receipt #	Docket #....	JSF	JURY	LTF	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	WF	FCONST.1	FCONST.4	WFSO	WRITPOSS	Total
55878J11	T08-2017GS	0.43		0.87					0.06	0.58		3.25	0.33	8.11		5.41				25.00
55879J11	T08-2015GS	0.43		0.86					0.06	0.58		3.25	0.33	8.11		5.41				25.00
55880J11	T12-4555GS																			20.00
55881J11	T12-4726GS	2.00		1.00	0.04				0.30	2.70		14.99	1.50							50.00
55882J11	T12-4818GS	2.00		1.00	0.04				0.30	2.70		14.99	1.50							50.00
55883J11	T11-5362GS			2.00																93.00
55884J11	T12-4542GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							157.00
55885J11	FED12-138GS																			101.00
55886J11	T12-4661GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
55887J11	T12-3222GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							169.00
55888J11	T12-2501GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
55889J11	T12-4514GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							197.10
55890J11	T10-5293GS			2.00																10.00
55891J11	T12-4686GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							220.00
55892J11*V	T09-1596GS	4.00		2.00					0.60	5.40		30.00	3.00				50.00			309.00
55892J11*V	T09-1596GS	-4.00		-2.00					-0.60	-5.40		-30.00	-3.00				-50.00			-309.00
55892J11A	T09-1596GS	4.00		2.00					0.60	5.40		30.00	3.00				50.00			309.00
55893J11*V	T07-1503GS																			254.00
55893J11*V	T07-1503GS																			-254.00
55894J11*V	T07-1501GS																			275.00
55894J11*V	T07-1501GS																			-275.00
55895J11*V	T04-2523GS																			288.00
55895J11*V	T04-2523GS																			-288.00
55896J11*V	CR12-961GS																			167.00
55896J11*V	CR12-961GS																			-167.00
55897J11	T12-4834GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
55898J11	T12-4345GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
55899J11	J11-636GS	1.02		2.50					0.16	1.38				25.00						110.00
55900J11	CR11-1027GS	2.98		1.50					0.44	4.02										50.00
55901J11	T12-4784GS																			20.00
55902J11	BC 3731					1.00														23.00
55903J11	T11-2329GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							226.00
55904J11	DC FOR WILLI					4.00														43.00
55905J11	T12-4513GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							142.00
55906J11	T12-4845GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							130.00
55907J11	T12-4677GS	4.00		2.00	0.10				0.60	5.40	5.00	30.00	3.00							153.00
55908J11	T12-3613GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							111.00
55909J11	T11-7356GS			2.00	0.01				0.01	0.01		0.02		25.00						76.00
55910J11*V	T02-17261GS			2.00									3.00			50.00				157.00
55910J11*V	T02-17261GS			-2.00									-3.00			-50.00				-157.00
55910J11A	T02-17261GS			2.00									3.00			50.00				157.00
55911J11	CR12-942GS	4.00		2.00					0.60	5.40										67.00
55912J11	T08-1056GS	4.00		2.00					0.60	5.40		30.00	3.00			50.00				200.00
55913J11	T12-4727GS	2.40		1.20	0.05				0.36	3.24		17.99	1.80							60.00
55914J11	T12-4765GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							153.00
55915J11	T12-4815GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
55916J11	T10-3048GS	4.00		2.00					0.60	5.40						50.00				166.00
55917J11*V	T12-4291GS	4.00		2.00					0.60	5.40		30.00	3.00							267.00
55917J11*V	T12-4291GS	-4.00		-2.00					-0.60	-5.40		-30.00	-3.00							-267.00
55917J11A	T12-4291GS	4.00		2.00					0.60	5.40										267.00
55918J11	T12-4764GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							200.00
55919J11	T12-3387GS	1.92		2.88	0.05				0.29	2.60		14.41	1.44							50.00
55920J11	T12-4290GS	2.00		1.00	0.04				0.30	2.70		14.99	1.50							50.00

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55921J11	T12-4642GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
55922J11	T12-4566GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							148.00
55923J11	T12-4567GS	4.00		2.00					0.60	5.40										133.00
55924J11	BC FOR KEREN					1.00														23.00
55925J11	T12-3130GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
55926J11	T12-4752GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							133.00
55927J11	T11-5205GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							225.00
55928J11	CR12-385GS			2.00				12.00												26.00
55929J11	BC FOR ANNA					1.00														23.00
55930J11	T12-4846GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							193.00
55931J11	T12-0228GS	4.00		2.00					0.60	5.40										133.00
55932J11	T12-1830GS			2.00	0.01				0.01	0.01		0.02								103.00
55933J11	T12-4832GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							148.00
55934J11	FED12-139GS																			101.00
55935J11	T12-4823GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							153.00
55936J11	CR11-1436GS			2.00				24.00												50.00
55937J11	CC12-224GS																			101.00
55938J11	CC12-225GS																			31.00
55939J11	CC12-227GS																			31.00
55940J11	CC12-228GS																			101.00
55941J11	CC12-229GS																			31.00
55942J11	CC12-230GS																			31.00
55943J11	CC12-231GS																			31.00
55944J11	CC12-232GS																			31.00
55945J11	BC 3734					1.00														23.00
55946J11	T12-4808GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							133.00
55947J11	T12-4759GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
55948J11	CR10-0414GS			2.00				14.00												30.00
55949J11	T11-5623GS	4.00		2.00					0.60	5.40							50.00			229.00
55950J11	T12-2707GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
55951J11	BC-B3735					1.00														23.00
55952J11	CR12-885GS	0.42		2.21					0.07	0.57				25.00						100.00
55953J11	T12-4637GS	4.00		2.00					0.60	5.40										133.00
55954J11	T12-4638GS	4.00		2.00					0.60	5.40										237.00
55955J11	T12-4630GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							133.00
55956J11	T11-4188GS	4.00		2.00					0.60	5.40										133.00
55957J11	T11-4183GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							147.00
55958J11	BC ON SELENA					1.00														23.00
55959J11	T12-4041GS	0.47		2.70	0.02				0.07	0.63		3.48	0.34							47.00
55960J11	BC-B3738					1.00														23.00
55961J11	T12-4875GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
55962J11	T10-6813GS			2.00										25.00						50.00
55963J11	T11-5843GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00				50.00			254.00
55964J11	T12-4649GS	2.00		1.00	0.04				0.30	2.70		14.99	1.50							50.00
55965J11	T12-4564GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.00
55966J11	T11-5112GS	1.33		2.66	0.04				0.21	1.81		10.01	1.00				16.69			134.00
55967J11	BC-B3739					1.00														23.00
55968J11	T12-2570GS	2.40		1.20	0.05				0.36	3.24		17.99	1.80							60.00
55969J11	CR12-962GS	4.00		2.00					0.60	5.40										567.00
55970J11	T12-4879GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							600.10
55971J11	T12-4715GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							196.10
55972J11	T12-4755GS	4.00		2.00					0.60	5.40										217.00
55973J11	FED12-140GS																			101.00

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55974J11	BC #3740					1.00														23.00
55975J11	BC-B3741					1.00														23.00
55985J11	T12-2780GS	1.29	1.94	0.03					0.19	1.75		9.74	0.98	16.21						50.00
55986J11	T12-4569GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							100.10
55987J11	T11-7566GS	4.00	2.00	0.09					0.59	5.39		29.98	3.00							100.00
55988J11	CR12-173GS	0.24	2.42						0.04	0.33				3.82						50.00
55989J11	T12-4055GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							136.00
55990J11	DC 5645					1.00														21.00
55991J11	T12-4196GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							110.10
55992J11	T12-4698GS	4.00	2.00						0.60	5.40										100.00
55993J11*V	T11-0465GS		2.00												50.00					88.10
55993J11*V	T11-0465GS		-2.00												-50.00					-88.10
55993J11A	T11-0465GS		2.00													50.00				88.10
55994J11	T12-4541GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							130.00
55995J11	T12-4841GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							148.00
55996J11	FED12-141GS																			101.00
55997J11	T12-4640GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							100.10
55998J11	T12-4103GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							154.00
55999J11	T12-4881GS	4.00	2.00						0.60	5.40										133.00
56000J11	T11-4735GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							127.00
56001J11	T12-4883GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							140.00
56002J11	CR11-1400GS		2.00					24.00												50.00
56003J11	BC #3742					1.00														23.00
56004J11	BC-B3743					1.00														23.00
56005J11	T12-3974GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							150.10
56006J11	SC12-034GS						25.00													31.00
56007J11	T11-4192GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							220.00
56008J11	T12-4636GS	4.00	2.00						0.60	5.40										133.00
56009J11	T12-4536GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							150.10
56010J11*V	T98-2314GS												3.00			50.00				150.00
56010J11*V	T98-2314GS												-3.00			-50.00				-150.00
56010J11A	T98-2314GS		2.00										3.00			50.00				150.00
56011J11	T12-4269GS	2.00	3.00	0.06					0.30	2.70		15.01	1.50							102.10
56012J11	T12-3712GS	0.80	2.40	0.03					0.12	1.08		6.02	0.60							82.00
56013J11	CR12-804GS		2.00					25.00												52.00
56014J11	CR12-909GS	4.00	2.00						0.60	5.40										100.00
56015J11	T12-4896GS	4.00	2.00						0.60	5.40										167.00
56016J11	BC-B3744					1.00														23.00
56017J11	BC-B3745					1.00														23.00
56018J11	DC #5646-564					2.00														25.00
56019J11	CR12-758GS		2.00					9.00												20.00
56020J11	T11-7651GS	0.71	3.06	0.03					0.11	0.95		5.27	0.52	8.79						29.10
56021J11	T12-3855GS	0.08	2.12	0.01					0.01	0.10		0.60	0.06	25.00						132.00
56022J11	T12-3506GS	2.00	3.00	0.06					0.30	2.70		15.01	1.50							102.10
56023J11	T12-4180GS	1.60	2.80	0.05					0.24	2.16	2.00	12.01	1.20							60.00
56024J11	BC #3746					1.00														23.00
56025J11	T12-4917GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							142.00
56026J11	T12-4222GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							100.10
56027J11	T12-4918GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							139.00
56028J11	T12-3692GS		2.00	0.01					0.01	0.01		0.02		25.00						60.00
56029J11	T12-4803GS	4.00	2.00						0.60	5.40										150.00
56030J11	T12-4909GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							164.00
56031J11	T12-4921GS	4.00	2.00	0.10					0.60	5.40		30.00	3.00							190.00

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56032J11	BC-B3747					1.00														23.00
56033J11	T12-4135GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							153.00
56034J11	T12-3365GS	2.40		3.20	0.07				0.36	3.24		18.01	1.80							119.00
56035J11	BC FOR 3748					1.00														23.00
56036J11	T12-4498GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
56037J11	SC12-035GS		5.00				25.00													176.00
56038J11	T12-4581GS	1.02		2.50					0.16	1.38										85.00
56039J11	T12-4986GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							130.00
56040J11	FED12-142GS																			101.00
56041J11	FED12-143GS																			101.00
56042J11	T12-4164GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							139.00
56043J11	T12-4621GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56044J11	T12-3713GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56045J11	T05-1045GS			2.14										25.00		50.00				250.00
56046J11	T12-5010GS	2.40		1.20	0.05				0.36	3.24		17.99	1.80							60.00
56047J11	T12-4393GS	2.00		3.00	0.06				0.30	2.70		15.01	1.50							79.00
56048J11	T12-4962GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56049J11	CC12-233GS																			101.00
56050J11	T12-4775GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
56051J11	BC-B3749					1.00														23.00
56052J11	CR11-1305GS			2.00				11.50												25.00
56053J11	T01-13352GS			2.00									3.00			50.00				222.00
56054J11	T12-4702GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
56055J11	T10-6240GS	2.67		1.34	0.06				0.39	3.59		19.99	2.00			33.31				100.00
56056J11	T12-5042GS	4.00		2.00					0.60	5.40										130.00
56057J11	CR11-1427GS			2.00				40.50												83.00
56058J11	T12-5025GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							149.00
56059J11	FED12-144GS																			101.00
56060J11	BC-B3750					1.00														23.00
56061J11	T12-4117GS	4.00		2.00					0.60	5.40										133.00
56062J11	T11-1630GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00			50.00				252.00
56063J11	T12-4856GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56064J11	T12-5055GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
56065J11	SC07-069GS																			10.00
56066J11	BC-B3751					1.00														23.00
56067J11	T12-4946GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56068J11	T10-7010GS			2.00																24.00
56069J11	T11-2493GS	4.00		2.00	0.09				0.59	5.39		29.98	3.00							100.00
56070J11	CC12-234GS																			31.00
56071J11	CC12-235GS																			31.00
56072J11	CC12-236GS																			31.00
56073J11*V	T04-2854GS			2.00							5.00		3.00		50.00					297.00
56073J11*V	T04-2854GS			-2.00							-5.00		-3.00		-50.00					-297.00
56074J11*V	T04-2854GS			2.00							5.00		3.00			50.00				297.00
56074J11*V	T04-2854GS			-2.00							-5.00		-3.00			-50.00				-297.00
56074J11A	CR11-1558GS	4.00		2.00					0.60	5.40										297.00
56075J11	T12-5057GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							160.00
56076J11	T12-5058GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
56077J11	CC12-237GS																			31.00
56078J11	CC12-238GS																			31.00
56079J11	T12-5059GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
56080J11	T12-5060GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							163.00
56081J11	T12-4597GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00

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56082J11	CC12-239GS																			31.00
56083J11	T12-5062GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56084J11	CC12-240GS																			31.00
56085J11	CC12-241GS																			31.00
56086J11	CC11-290GS																			5.00
56087J11	CC12-242GS																			31.00
56088J11	CR12-964GS	4.00		2.00					0.60	5.40										567.00
56089J11	T12-5063GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							600.10
56090J11	SC12-029GS																			70.00
56091J11	T12-5053GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							203.00
56092J11	T12-0760GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							203.00
56093J11	T11-0589GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							140.00
56094J11	T12-4773GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
56095J11	COPY																			1.00
56096J11	CC11-181GS																			5.00
56097J11	CC11-072GS																			5.00
56098J11	BC #3752					1.00														23.00
56099J11	SC12-036GS						25.00													101.00
56100J11	CC12-243GS																			31.00
56101J11	CC12-244GS																			101.00
56102J11	CC12-245GS																			31.00
56103J11	CC12-246GS																			31.00
56104J11	CC12-247GS																			31.00
56105J11	CC12-248GS																			31.00
56106J11	T11-5413GS			2.00	0.01				0.01	0.01		0.02								38.00
56107J11	T12-5082GS	4.00		2.00					0.60	5.40										133.00
56108J11	BC-B3753					1.00														23.00
56109J11	T12-5016GS																			20.00
56110J11	T12-4672GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56111J11	T12-4205GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							133.00
56112J11	T12-4509GS	2.00		3.00	0.06				0.30	2.70		15.01	1.50							112.00
56113J11	T10-6746GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							228.10
56114J11	CR12-956GS	4.00		2.00					0.60	5.40										67.00
56115J11	T11-3987GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							270.00
56116J11*V	T12-4612GS	4.00		2.00					0.60	5.40		30.00	3.00							203.00
56116J11*V	T12-4612GS	-4.00		-2.00					-0.60	-5.40		-30.00	-3.00							-203.00
56116J11A	T12-4612GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							203.00
56117J11	T09-1871GS	4.00		2.00					0.60	5.40		30.00	3.00			50.00				300.00
56118J11	BC-B3754					1.00														23.00
56119J11	T12-4613GS	4.00		2.00					0.60	5.40										67.00
56120J11	T12-0847GS			2.00																50.00
56121J11*V	T11-3429GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56121J11*V	T11-3429GS	-4.00		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							-125.25
56121J11A	T11-3429GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56122J11	COPIES																			6.00
56123J11	T12-4680GS	0.42		2.21					0.07	0.57	0.52									75.00
56124J11	T12-4685GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
56125J11	T10-6825GS	4.00		2.00	0.09				0.59	5.39		29.98	3.00							100.00
56126J11	T12-4180GS			2.00										25.00						69.00
56127J11	T12-5050GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							142.00
56128J11	T12-4947GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							130.00
56129J11	T12-4214GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.10
56130J11	CC12-140GS																			5.00

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56131J11	T12-4639GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							127.00
56132J11	CR11-1554GS			2.00																73.00
56133J11*V	T12-4959GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56133J11*V	T12-4959GS	-4.00		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							-125.25
56133J11A	T12-4959GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56134J11	DC #5648					1.00														21.00
56135J11	T08-2011GS	4.00		2.00					0.60	5.40		30.00	3.00			50.00				200.00
56136J11	T08-2010GS	1.60		0.80					0.24	2.16		12.00	1.20			20.00				60.00
56137J11	T12-4975GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56138J11	T12-5120GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							120.00
56139J11	FED12-145GS																			101.00
56140J11	FED12-146GS																			101.00
56141J11	FED12-147GS																			101.00
56142J11	FED12-148GS																			101.00
56143J11	FED12-149GS																			101.00
56144J11	T12-4422GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
56145J11	T12-1942GS	4.00		2.00					0.60	5.40										67.00
56146J11	T12-4622GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							148.00
56147J11	T12-3252GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							160.00
56148J11	T12-4880GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56149J11	T12-4950GS	4.00		2.00					0.60	5.40										167.00
56150J11	FED12-150GS																			101.00
56151J11	T10-6949GS			2.00																86.00
56152J11	CC12-249GS																			31.00
56153J11	CC12-250GS																			31.00
56154J11	T12-5006GS	4.00		2.00					0.60	5.40										133.00
56155J11	T12-5004GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							124.00
56156J11	CC12-251GS																			101.00
56157J11	CC12-252GS																			31.00
56158J11	T12-4394GS	2.00		3.00	0.06				0.30	2.70		15.01	1.50							115.00
56159J11	T12-5153GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							160.00
56160J11	T12-5156GS																			20.00
56161J11	SC12-005GS																			2.00
56162J11	T11-3423GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56163J11	T12-5163GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56164J11	T12-3948GS			2.00	0.01				0.01	0.01		0.02		25.00						130.00
56165J11	T12-5178GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							142.00
56166J11	T11-1007GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							217.00
56167J11	T11-4956GS			2.00																37.00
56168J11	T10-6519GS	1.60		2.80	0.05				0.24	2.16		12.01	1.20							200.00
56169J11	T12-4380GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
56170J11	T12-4888GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
56171J11	T11-3046GS	2.39		1.19	0.06				0.35	3.23		17.96	1.80							60.00
56172J11	BC-B3756					1.00														23.00
56173J11	T12-4094GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							178.00
56174J11	T12-4156GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							148.00
56175J11	CC12-253GS																			31.00
56176J11	CC12-254GS																			31.00
56177J11	T12-4738GS	4.00		2.00					0.60	5.40	5.00									153.00
56178J11	T11-5220GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56179J11	T10-6487GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							271.00
56180J11	T12-4050GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							164.00
56181J11	T11-7074GS																			20.00

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Receipt #	Docket #....	JSF	JURY	LTF	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	WF	FCONST.1	FCONST.4	WFSO	WRITPOSS	Total
56182J11	T12-5227GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
56183J11	T12-5213GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
56184J11	CR12-240GS			2.00																50.00
56185J11	T12-5021GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
56186J11	BC-B3757					1.00														23.00
56187J11	BC-B3758					1.00														23.00
56188J11	T11-5218GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							170.00
56189J11	T12-4799GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.00
56190J11	T11-5585GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							211.00
56191J11	T07-1503GS	4.00		2.00					0.60	3.40								50.00		254.00
56192J11	T07-1501GS	4.00		2.00					0.60	3.40		30.00	3.00					50.00		275.00
56193J11	CR12-961GS	4.00		2.00					0.60	5.40	5.00									167.00
56194J11	T04-2523GS			2.00								30.00	3.00					50.00		288.00
56195J11	CR10-1434GS	4.00		2.00					0.60	5.40										242.00
56196J11	T12-4948GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56197J11	BC-B3759-376					2.00														46.00
56198J11	T10-6498GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56199J11	CC12-255GS																			101.00
56200J11	T11-6021GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							211.00
56201J11	T12-0863GS			2.00																35.00
56202J11	T12-5235GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							130.00
56203J11	T12-4663GS	2.00		1.00	0.04				0.30	2.70		14.99	1.50							50.00
56204J11	T12-4145GS	2.00		1.00	0.04				0.30	2.70		14.99	1.50							50.00
56205J11	BC-B3761					1.00														23.00
56206J11*V	T11-6042GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56206J11*V	T11-6042GS	-4.00		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							-125.25
56206J11A	T11-6042GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							125.25
56207J11	T12-2740GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56208J11	T12-5237GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56209J11	T12-5238GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56210J11	T11-2015GS	4.00		2.00					0.60	5.40										208.00
56211J11	T11-2014GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							220.00
56212J11	T12-4560GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							110.10
56213J11	T12-3795GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							151.00
56214J11	T12-4524GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							153.00
56215J11	T10-6705GS	4.00		2.00					0.60	5.40										100.00
56216J11	T12-4508GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							136.00
56217J11	T12-5071GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56218J11	BC-B3762					1.00														23.00
56219J11	T11-2610GS	4.00		2.00					0.60	5.40										208.00
56220J11	T12-4410GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							150.10
56221J11	T12-5240GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
56222J11	T12-5199GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							145.00
56223J11	T12-4465GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							100.10
56224J11	T10-6673GS	4.00		2.00	0.10				0.60	5.40		30.00	3.00							244.00
56225J11	CR11-1305GS			2.00				15.00												32.00
56530J11*V	T04-2758GS			2.00							5.00		3.00	50.00						382.00
56530J11*V	T04-2758GS			-2.00							-5.00		-3.00	-50.00						-382.00
56531J11	T04-2758GS			2.00							5.00		3.00					50.00		382.00
56532J11	T04-2757GS			2.00							5.00							50.00		229.00
56533J11	M12-0548GS	4.00		2.00					0.60	5.40	5.00									200.00
56534J11	M12-0526GS	4.00		2.00					0.60	5.40	5.00									100.00
56535J11	M12-0535GS	4.00		2.00					0.60	5.40	5.00									100.00

Receipt #	Docket #....	JSF	JURY	LTF	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	WF	FCONST.1	FCONST.4	WFSO	WRITPOSS	Total
[illegible]56536J11	M12-0545GS	4.00		2.00					0.60	5.40										100.00
[illegible]56537J11	M12-0562GS	4.00		2.00					0.60	5.40	5.00									200.00
[illegible]56538J11	M12-0561GS	4.00		2.00					0.60	5.40	5.00									200.00
Totals		999.79	10.00	662.29	18.92	56.00	75.00	380.50	149.99	1342.25	62.00	5948.27	609.82	472.64	0.00	1117.87	50.00	250.00	5.00	51402.30

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X10-33

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT1 PL1
For Month: August, 2012

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	556	40	3	16	36
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	226	34	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	44	5	0	0	0
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	0	0			
A. Trial by Judge — Not Guilty	0	0	5	10	34
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	0	0	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	10	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	49	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0
6. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				
D. Failure to Attend School Cases Filed	0				
E. Violation of Local Daytime Curfew Ordinance	0				
F. Referred to Juvenile Court for Delinquent Conduct	0				
G. Held in Contempt, Fined, or Denied Driving Privileges	0				
7. Parent Contributing to Nonattendance Cases Filed	0				
8. Peace Bond Hearings Held	0				
9. Class A or B Misdemeanor Complaints Accepted	55				
10. Felony Complaints Accepted	33				

11. Examining Trials Conducted	0
12. Inquests Conducted	0
13. Safety Responsibility & DL Suspension Hearings Held	15
14. Search Warrants Issued	0
15. Arrest Warrants Issued	XXXXXXXX
A. Class C Misd. Only	46
B. Fel., Class A & B	0
16. Magistrate Warnings Given	0
17. Emergency Mental Health Hearings Held	0
18. Magistrate's Orders for Emergency Protection	0
19. Total Revenue	$51,402.30

Judge: GILBERTO SAENZ

10 x 2

X11

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 4, 2012

The Honorable Gilberto Saenz
Hidalgo County Justice of the Peace Pct. 1, Pl. 1
1902 Joe Stephens, Suite 301
Weslaco, Texas 78596

Re: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the Month of August 2012

Dear Judge Saenz:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Reports) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report was received within 5 days after the last day of each month.
- Reviewed receipts, Close-Out Reports and the *Monthly Fines and Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of August 2012 totaled $51,402.30. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts issued for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 7 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs, in *AbleTerm,* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Please provide written management responses to the observations noted above by October 5, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: Copy of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: GILBERTO SAENZ PBC **City: WESLACO, TX**
Precinct No. 1 Place No. 1 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	55763	THRU	~~45758J11~~ 56225J11	$ 51,402.30 ~~49,891.30~~
	(Control #s)	2547067	THRU	2547509	
Sheriff's "D" Report	(Receipt #s)		THRU		
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -

Overpayment $ -

COST ON DEPOSIT 984.00

ADD: COST ON DEPOSIT LIQUIDATED 984.00

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 51402.30 ~~49,891.30~~

Less: Total amount of remittances to County Treasurer (From Part II) $51402.30 ~~49,891.30~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) 0

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

Description	AMOUNT	Comment
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 49,891.30	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	1511.00	
Total Remittances Made to County Treasurer	Total $ 51,402.30 ~~49,891.30~~	

PREPARED BY: Erostelia DATE PREPARED: 9-10-12

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

RECEIVED
SEP 11 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

JUSTICE OF THE PEACE 9-10-12 DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.0

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/2010

HIDALGO COUNTY
COUNTY AUDITOR'S OFFICE
DATE: 9.28.12 10/3/18

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: GILBERTO SAENZ
Precinct No. 1 Place No. 1

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					10197.54
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-061-000-0-000	$ ~~17,276.50~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	92.166 117.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-004-0-000	380.50
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	777.04 ~~753.04~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-061-000-0-000	250.04 ~~244.04~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1028.00 ~~996.06~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	189.06
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	47.26
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	662.29 ~~644.29~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	160.00
Special Fees				1100-341-10-061-000-0-000	1,814.20
Deferred Disposition		C.C.P. Art. 45.051	1,714.20		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	100.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	149.99 ~~146.39~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-061-000-0-000	609.82
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	1.18
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	236.32
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.00 ~~2.00~~
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	35.00 ~~25.00~~
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	12199.40 ~~9,925.80~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	105.00 ~~75.00~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	13.00 ~~9.00~~
Correctional Managment Institute of Texas Fund ($.50)	4	CCP Art. 102.075		1100-207-20-000-029-0-000	2.50 ~~1.50~~
Indigent Legal Services Fee-JP ($2) ~~$6~~	55	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	330.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5948.27 ~~5,978.27~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	799.79 ~~975.79~~
Support of Judiciary Fund ($5.40)	38	LGC 133.105		1100-207-20-000-054-0-000	1342.25 ~~1,309.85~~
Birth Certificate Fee ($1.80)	37	HSC 191.022(f)		1100-207-20-000-039-0-000	68.40
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	492.48 ~~480.48~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	18.92 ~~18.82~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.53 ~~0.98~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	1225.28 ~~1,220.28~~
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	312.00 ~~177.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	2,935.37
Precinct #2				1100-342-10-292-000-0-000	70.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	190.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators Fees				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-007-0-000	103.15 ~~70.00~~
Due to Others				1100-202-00-000-007-0-000	-
Restitution				1100-202-00-000-007-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,439.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	75.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,300.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122			
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	40.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	5.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	19.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	767.60
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	139.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	56.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	10.00
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 49,891.30

RECEIVED
SEP 11 2012
HIDALGO COUNTY AUDITOR'S OFFICE

ACCEPTED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9.28.12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

+ 51,402.30

JUSTICE OF THE PEACE GILBERTO SAENZ
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING AUGUST 31, 2012

LTF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MVF	SJFC	SJFS	STF	TFC	CONST.1	..Total
[redacted]56010J11	T98-2314GS	NO SAFETY BELT	12/12/1998	17	3			50.75			15	5	5		0.25	1									3	50	150

Due to type of offense, CRF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MVF	SJFC	SJFS	STF	TFC	CONST.1	..Total
[redacted]55910J11	T02-17261GS	NO SAFETY BELT	7/30/2002	17	3		0.5	25	25		15	5	5		0.5	2	4		2					3	50	157

Due to type of offense, CSS should not be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MVF	SJFC	SJFS	STF	TFC	CONST.1	..Total
[redacted]56121J11	T11-3429GS	CHILD<18 NOT RESTRAI	6/11/2011	40	3	1		12.5	12.5	0.15		5		2			4	4	2	0.1	0.6	5.4	30	3		125.25
[redacted]56206J11	T11-6042GS	CHILD<18 NOT RESTRAI	9/19/2011	40	3	1		12.5	12.5	0.15		5		2			4	4	2	0.1	0.6	5.4	30	3		125.25

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MVF	SJFC	SJFS	STF	TFC	CONST.1	..Total
[redacted]56116J11	T12-4612GS	LEAVING THE SCENE OF	7/23/2012	40	3	1		103				5		2			4	4	2		0.6	5.4	30	3		203

As of September 28, 2011, CSS should no longer be assessed and fine can not exceed $25 ($12.50 CO & $12.50 CRF) for the first offense.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MVF	SJFC	SJFS	STF	TFC	CONST.1	..Total
[redacted]56133J11	T12-4959GS	UNRESTRAINED CHILD	8/6/2012	40	3	1		12.5	12.5	0.15		5		2			4	4	2	0.1	0.6	5.4	30	3		125.25

STF and TFC should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MVF	SJFC	SJFS	STF	TFC	CONST.1	..Total
[redacted]55917J11	T12-4291GS	VIOLATE SPECIAL PROV	7/8/2012	40	3	1		167				5		2			4	4	2		0.6	5.4	30	3		267

Why were the following Birth Certificate #s skipped?

3726
3736
3737

Exhibit A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: August-12

Judge: JESUS E. MORALES PBC **City: WESLACO, TX**
Precinct No. 1 Place No. 2 Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	14979J12	through	15214J12	$ 28,366.40 ~~26,915.40~~
	(Control #s)	2525451	through	2525670	
Sheriff's "D" Report	(Receipt #s)	15309J12	through	15318J12	X10-9

LESS: DUE AS REFUNDS -

Overpayment

COST ON DEPOSIT 1397.00 ~~284.00~~ X7

ADD: COST ON DEPOSIT LIQUIDATED 1113.00 X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 28082.40 ~~$ 26,631.40~~ X3, X11

Less: Total amount of remittances to County Treasurer (From Part II) 28735.40 ~~$ 26,615.40~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) ~~$(653.00)~~ ~~(6.00)~~

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 26,915.40 B1	
Add: Previous Month's Bond Overtransfer	369.00	
Add: HCSO Monthly "D" Collections Report	$ 1451.00 X9	
	28736.40 ~~$ 26,615.40~~	

PREPARED BY: Irma L. Cardenas **DATE:** 9-7-12

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

J. Mora — **JUSTICE OF THE PEACE** — 9-7-12 **DATE**

RECEIVED
SEP 10 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/1/12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 3/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED August-12

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-062-000-0-000	$ 7672.70 ~~7,177.05~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	25.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	412.56 ~~389.88~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	124.98 ~~118.39~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	541.96 ~~515.75~~
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	195.38 ~~184.81~~
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	48.84 ~~46.20~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	326.95 ~~311.82~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	40.00
Special Fees				1100-341-10-062-000-0-000	582.70
Deferred Disposition		C.C.P. Art. 45.051	522.70		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	60.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	74.39 ~~70.43~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	246.71 ~~237.71~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	244.22 ~~231.02~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.12 ~~0.87~~
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	16.26 ~~11.26~~
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	5385.29 ~~5,105.53~~
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	48.77 ~~30.77~~
Judicial & Court Personnel Training Fund (___$1, ___$2)	&	Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	16.50 ~~4.50~~
Correctional Managment Institute of Texas Fund ($.50)	44	CCP Art. 102.075		1100-207-20-000-029-0-000	0.63
Indigent Legal Services Fee-JP ($6)	~~12~~	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	264.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2403.19 ~~3,343.19~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	499.84 ~~473.58~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	657.48 ~~623.09~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	237.89 ~~226.73~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.62 ~~6.52~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	561.76 ~~527.94~~
T.A.B.C. (____$3,____$5,____$35,____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35,____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	738.99 ~~360.51~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	4,976.28
Precinct #2				1100-342-10-292-000-0-000	210.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	70.00
Precinct #5				1100-342-10-295-000-0-000	270.00
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	1.37
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	-
Due to Others				1100-202-00-000-008-0-000	-
Restitution				1100-202-00-000-008-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,190.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	175.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	925.00		
Forcible Entry and Detainer Court Filing Fee ($2)		LGC 118.121/118.122			
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	35.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
			TOTAL AMOUNT DUE TO THE COUNTY TREASURER:		$ 28082.40 ~~26,631.40~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/1/12

RECEIVED
SEP 10 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 3/12

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	.C5WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
14883J12*V	T09-1165J12	08/06/12	GARCIA JR., FORTI	SPEEDING (EXCEED PRI	02/25/09		-186.00										
14883J12ADJ	T09-1165J12	08/06/12	GARCIA JR., FORTI	SPEEDING (EXCEED PRI	02/25/09						40.00		3.00	1.00		36.00	
14941J12*V	T09-1166J12	08/06/12	GARCIA JR., FORTI	NO DRIVER'S LICENSE	02/25/09		-183.00										
14941J12ADJ	T09-1166J12	08/06/12	GARCIA JR., FORTI	NO DRIVER'S LICENSE	02/25/09						40.00		3.00	1.00		66.00	
14979J12	SC12-051JM	07/31/12	VEGA, CELSO	Small Claims	07/31/12												
14980J12	T12-1833J12	08/01/12	BELMARES, JOEL	OVERLENGTH COMBINATI	05/16/12						40.00		3.00	1.00		100.00	
14981J12	CC12-157JM	08/01/12	LACK'S VALLEY STO	Civil Case	08/01/12							25.00					70.00
14982J12	T12-1204J12	08/01/12	ARREZOLA, SANDRA	NO DRIVER'S LICENSE	04/05/12						3.52		0.27	0.08			
14983J12	T12-1205J12	08/01/12	ARREZOLA, SANDRA	FAIL TO YIELD ROW (S	04/05/12						2.88		0.22	0.07			
14984J12	T12-1974J12	08/01/12	CORTES, JESUS	SPEEDING (EXCEED PRI	07/21/12						40.00		3.00	1.00		44.90	
14985J12	T12-1947J12	08/01/12	SAENZ, TOMASA	SPEEDING (EXCEED PRI	07/11/12						40.00		3.00	1.00		35.90	
14986J12	T12-1444J12	08/01/12	GARZA, GUADALUPE	NO DRIVER'S LICENSE	05/01/12						16.85		1.27	0.42			
14987J12	T09-2363J12	08/01/12	NIETO, ELI MENDOZ	FAIL TO MAINTAIN FIN	04/01/09						40.00		3.00	1.00		175.00	
14988J12	T12-1251J12	08/01/12	VALLE, JOSE LUIS	NO SAFETY BELT	02/01/12						15.99		1.20	0.40			
14989J12	T12-1253J12	08/01/12	VALLE, JOSE LUIS	FAIL TO CHANGE VEHIC	02/01/12						21.74		1.64	0.54			
14990J12	T12-1317J12	08/01/12	MELGAREJO, ADELA	NO DRIVER'S LICENSE	05/01/12						40.00		3.00	1.00			
14991J12	CC12-158JM	08/01/12	ANDERSON, JASON D	Civil Case	08/01/12							25.00					
14992J12	T12-1902J12	08/02/12	PIZANO, RAMON ANT	SPEEDING (EXCEED PRI	07/05/12						19.99		1.50	0.49			
14993J12	SC12-033JM	08/02/12	VIVEROS, SIGIFRED	Small Claims	05/22/12	5.00											
14994J12	T02-2819J12	08/02/12	VILLANUEVA, JODY	NO SAFETY BELT	06/21/02						2.12		0.38		0.06		
14995J12	T02-2820J12	08/02/12	VILLANUEVA, JODY	FAIL TO DISPLAY DRIV	06/21/02						2.16		0.38		0.07		
14996J12	T06-1614J12	08/02/12	VILLANUEVA, JODY	NO SAFETY BELT	01/01/06						3.92		0.30	0.10			
14997J12	T06-1615J12	08/02/12	VILLANUEVA, JODY	NO DRIVER'S LICENSE	01/01/06						4.78		0.36	0.12			
14998J12	SC12-052JM	08/02/12	BETTS OIL & BUTAN	Small Claims	08/02/12												
14999J12	SC12-053JM	08/02/12	BETTS OIL & BUTAN	Small Claims	08/02/12												
15000J12	T12-1956J12	08/02/12	TORRES, JOSE GUAD	NO DRIVER'S LICENSE	07/15/12						40.00		3.00	1.00		66.00	
15001J12	T12-1906J12	08/02/12	FLORES, ERICA	SPEEDING (EXCEED PRI	06/29/12						40.00		3.00	1.00		38.90	
15002J12	T12-1894J12	08/02/12	GARCIA, ABNER	SPEEDING (EXCEED PRI	07/01/12						40.00		3.00	1.00		80.90	
15003J12	T12-1971J12	08/02/12	LUNA, LAURA BEATR	SPEEDING (EXCEED PRI	07/21/12						40.00		3.00	1.00		65.90	
15004J12	T12-1984J12	08/02/12	COLLASO, DANIEL	SPEEDING (EXCEED PRI	07/23/12						40.00		3.00	1.00			
15005J12	H10-156J12	08/02/12	SUSTAITA, ELVA AL	ISSUANCE OF BAD CHEC	03/16/10						40.00		3.00	1.00		100.00	
15006J12	T12-1735J12	08/02/12	MARBAN, MARIA ANG	NO SAFETY BELT	05/27/12						40.00		3.00	1.00		50.00	
15007J12	FED12-073JM	08/03/12	RADF ENTERPRISES	Forcible Entry Detai	07/16/12				200.00								
15008J12	T11-3864J12	08/03/12	ABARCA, BIANCA S	FAIL TO CONTROL SPEE	09/25/11						40.00		3.00	1.00		102.90	
15009J12	FED12-084JM	08/03/12	VANDERGRIFF, CONN	Forcible Entry Detai	08/03/12							25.00					
15010J12	T12-1489J12	08/03/12	RABAGO, JOSE TRIN	NO DRIVER'S LICENSE	05/04/12						40.00		3.00	1.00			
15011J12	T12-1838J12	08/03/12	TREVINO, JOSE III	OPERATE ALL-TERRAIN	06/21/12						40.00		3.00	1.00			
15012J12	SC12-054JM	08/03/12	MARTINEZ-GARZA, B	Small Claims	08/03/12												
15013J12	T12-1993J12	08/03/12	RODRIGUEZ, ELIGIO	SPEEDING (EXCEED PRI	08/03/12						40.00		3.00	1.00			
15014J12	FED12-085JM	08/03/12	LEISURE WORLD COM	Forcible Entry Detai	08/03/12							25.00					70.00
15015J12*V	01-236J12	08/06/12	LEDESMA, ANABEL	FAIL/REF. TO VAC. DO	08/23/01						17.00		3.00			52.75	
15015J12*V	01-236J12	08/06/12	LEDESMA, ANABEL	FAIL/REF. TO VAC. DO	08/23/01						-17.00		-3.00			-52.75	
15015J12ADJ	01-236J12	08/06/12	LEDESMA, ANABEL	FAIL/REF. TO VAC. DO	08/23/01						17.00		3.00			55.75	
15016J12	T12-0040J12	08/06/12	ARREDONDO, MARIAN	SPEEDING (EXCEED PRI	12/24/11						20.01		1.50	0.51		56.90	
15017J12	CC12-033JM	08/06/12	LACK'S VALLEY STO	Civil Case	01/17/12			200.00									
15018J12	CC12-057JM	08/06/12	LACK'S VALLEY STO	Civil Case	02/28/12			200.00									
15019J12	CC12-018JM	08/06/12	LACK'S VALLEY STO	Civil Case	01/06/12					200.00							
15020J12	CC11-177JM	08/06/12	LACK'S VALLEY STO	Civil Case	12/28/11			200.00									
15021J12	T12-1992J12	08/06/12	GOMEZ, MELISSA	SPEEDING (EXCEED PRI	07/13/12						40.00		3.00	1.00			
15022J12	CC12-159JM	08/06/12	REGIONAL FINANCE	Civil Case	08/06/12							25.00					70.00
15023J12	CC12-160JM	08/06/12	REGIONAL FINANCE	Civil Case	08/06/12							25.00					70.00
15024J12	CC12-161JM	08/06/12	REGIONAL FINANCE	Civil Case	08/06/12							25.00					70.00
15025J12	CC12-162JM	08/06/12	REGIONAL FINANCE	Civil Case	08/06/12							25.00					70.00

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	.C5WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
15026J12	T12-1946J12	08/06/12	OLIVER, DALE B.	SPEEDING (EXCEED PRI	07/13/12						40.00		3.00	1.00			
15027J12	T07-2859J12	08/06/12	TREVINO, PERLA	NO DRIVER'S LICENSE	02/17/07						22.22		1.67	0.55			
15028J12	T12-1985J12	08/06/12	MONTEZ, RICARDO	SPEEDING (EXCEED PRI	07/06/12						40.00		3.00	1.00		32.90	
15029J12	T12-1178J12	08/06/12	CAZARES, MANUEL	SPEEDING (EXCEED PRI	03/28/12						12.79		0.96	0.31			
15030J12	CC11-119JM	08/06/12	LACK'S VALLEY STO	Civil Case	11/01/11		200.00										
15031J12	CC11-151JM	08/06/12	LACK'S VALLEY STO	Civil Case	12/01/11		200.00										
15032J12	CC12-040JM	08/06/12	RANGEL, TOMAS M.	Civil Case	02/09/12		200.00										
15033J12	CC12-040JM	08/06/12	RANGEL, TOMAS M.	Civil Case	02/09/12	5.00											
15034J12	T11-3726J12	08/07/12	MARTINEZ, MARIA D	SPEEDING (EXCEED PRI	09/09/11						9.15		0.68	0.24			
15035J12	T04-6357J12	08/07/12	LOPEZ, MIGUEL ANG	SPEEDING (SCHOOL ZON	10/08/04						4.88		0.37				
15036J12	T04-6360J12	08/07/12	LOPEZ, MIGUEL ANG	EXPIRED DRIVER'S LIC	10/08/04						6.10		0.46				
15037J12	T10-3502J12	08/07/12	FLORES, JESUS	SPEEDING (EXCEED PRI	08/24/10						18.27		1.37	0.46		10.90	
15038J12	T12-1461J12	08/07/12	ESPINOSA, OSCAR	NO DRIVER'S LICENSE	05/02/12						40.00		3.00	1.00		66.00	
15039J12*V	T12-1708J12	08/07/12	INFANTE, ARTURO	NO DRIVER'S LICENSE	05/30/12						40.00		3.00	1.00		41.00	
15039J12*V	T12-1708J12	08/07/12	INFANTE, ARTURO	NO DRIVER'S LICENSE	05/30/12						-40.00		-3.00	-1.00		-41.00	
15040J12	T12-1709J12	08/07/12	INFANTE, ARTURO	UNSAFE SPEED - 0 MPH	05/30/12						40.00		3.00	1.00		102.90	
15041J12	T12-1708J12	08/07/12	INFANTE, ARTURO	NO DRIVER'S LICENSE	05/30/12						40.00		3.00	1.00		66.00	
15042J12	T12-1991J12	08/07/12	UHLHORN, CUTTER G	SPEEDING (EXCEED PRI	07/17/12						40.00		3.00	1.00			
15043J12	T12-1908J12	08/07/12	GOMEZ, HECTOR GER	SPEEDING (EXCEED PRI	06/29/12						40.00		3.00	1.00		38.90	
15044J12	T12-1921J12	08/08/12	NEGRETE, DOROTEO	CHANGED LANE WHEN UN	07/09/12						40.00		3.00	1.00		53.00	
15045J12	T12-1318J12	08/08/12	RODRIGUEZ, NARCIS	NO SAFETY BELT	04/22/12						40.00		3.00	1.00			
15046J12	T12-1514J12	08/08/12	LOPEZ, MARIA ISAB	SAFETY SEAT CHILD PA	05/09/12						40.00		3.00	1.00			
15047J12	T12-1631J12	08/08/12	SILVA, JUANY	SPEEDING (EXCEED PRI	05/21/12						40.00		3.00	1.00			
15048J12*V	T06-2806J12	08/08/12	CASAREZ, DENISE M	EXPIRED MOTOR VEHICL	05/28/06		199.00										
15048J12*V	T06-2806J12	08/08/12	CASAREZ, DENISE M	EXPIRED MOTOR VEHICL	05/28/06		-199.00										
15048J12ADJ	T06-2806J12	08/03/12	CASAREZ, DENISE M	EXPIRED MOTOR VEHICL	05/28/06		199.00										
15048J12ADJ	T06-2806J12	08/20/12	CASAREZ, DENISE M	EXPIRED MOTOR VEHICL	05/28/06		-199.00										
15048J12ADJ	T06-2806J12	08/20/12	CASAREZ, DENISE M	EXPIRED MOTOR VEHICL	05/28/06						40.00		3.00	1.00		53.00	
15049J12*V	T06-2805J12	08/03/12	CASAREZ, DENISE M	NO DRIVER'S LICENSE	05/28/06		179.00										
15049J12*V	T06-2805J12	08/20/12	CASAREZ, DENISE M	NO DRIVER'S LICENSE	05/28/06		-179.00										
15049J12ADJ	T06-2805J12	08/20/12	CASAREZ, DENISE M	NO DRIVER'S LICENSE	05/28/06						40.00		3.00	1.00		66.00	
15050J12	FED12-086JM	08/09/12	LERMA, JOEL	Forcible Entry Detai	08/09/12							25.00					70.00
15051J12	CC12-163JM	08/09/12	LACK'S VALLEY STO	Civil Case	08/09/12							25.00					70.00
15052J12	SC12-034JM	08/09/12	DIGITAL OFFICE SY	Small Claims	05/29/12	5.00											
15053J12	12-0035J12	08/09/12	MURILLO, DIANA PA	ILLEGAL DUMPING TRAS	02/16/12						40.00		3.00	1.00			
15054J12	T05-1367J12	08/09/12	NAVARRO, GABRIEL	EXPIRED REGISTRATION	03/13/05						40.00		3.00			66.00	
15055J12	T12-2005J12	08/10/12	VASQUEZ, OMAR ANT	NO SAFETY BELT	07/23/12						32.00		2.41	0.80			
15056J12	09-163J12	08/10/12	CASTILLO, ANNA LE	OPEN CONTAINER OF AL	06/13/09						2.88		0.22	0.07			
15057J12	T09-3537J12	08/10/12	CASTILLO, ANNA LE	FAIL TO MAINTAIN FIN	09/23/09						4.07		0.31	0.10			
15058J12	T12-1859J12	08/10/12	FERNANDEZ, ANNA	SPEEDING (EXCEED PRI	06/20/12						40.00		3.00	1.00			
15059J12	T12-2044J12	08/10/12	TURRUBIATES, BERN	SPEEDING (EXCEED PRI	07/25/12						40.00		3.00	1.00		53.90	
15060J12	T12-2045J12	08/10/12	TURRUBIATES, BERN	NO DRIVER'S LICENSE	07/25/12						40.00		3.00	1.00		66.00	
15061J12	T05-3311J12	08/10/12	VALDEZ, MARIO	NO SAFETY BELT	08/20/05						40.00		3.00			50.00	
15062J12	T08-3639J12	08/10/12	CONTRERAS, MELISA	SPEEDING (EXCEED PRI	08/25/08						40.00		3.00	1.00		30.00	
15063J12	CC12-164JM	08/10/12	LACK'S VALLEY STO	Civil Case	08/10/12							25.00					70.00
15064J12	FED12-087JM	08/10/12	DELEON, DELIA	Forcible Entry Detai	08/10/12							25.00					70.00
15065J12	T11-1175J12	08/13/12	HERNANDEZ, VANESS	FAIL MAINTAIN FINANC	03/21/11						3.88		0.29	0.10			
15066J12	T12-2052J12	08/13/12	RAMIREZ, MARIA DE	NO SAFETY BELT	07/25/12						40.00		3.00	1.00		50.00	
15067J12	T11-3010J12	08/13/12	ALEJANDRE, ANGEL	SPEEDING (EXCEED PRI	07/13/11											46.00	
15068J12	T12-1817J12	08/13/12	GUTIERREZ, DENIS	SPEEDING (EXCEED PRI	06/13/12						40.00		3.00	1.00		199.90	
15069J12*V	T10-2128J12	08/13/12	ALCOCER, JUAN ART	NO VALID INSPECTION	05/28/10						37.76		2.83	0.95		52.90	
15069J12*V	T10-2128J12	08/13/12	ALCOCER, JUAN ART	NO VALID INSPECTION	05/28/10						-37.76		-2.83	-0.95		-52.90	
15069J12ADJ	T10-2128J12	08/13/12	ALCOCER, JUAN ART	NO VALID INSPECTION	05/28/10						37.76		2.83	0.95		54.90	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	.C5WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
15070J12	T10-2129J12	08/13/12	ALCOCER, JUAN ART	FAIL MAINTAIN FINANC	05/28/10						40.00		3.00	1.00	175.00		
15071J12	T12-1962J12	08/13/12	BERNAL, ROBERTO J	SPEEDING (EXCEED PRI	06/21/12						40.00		3.00	1.00	59.90		
15072J12	T12-1687J12	08/13/12	ORTIZ, HUGO HORAC	SPEEDING (EXCEED PRI	05/29/12						30.00		2.25	0.76	80.90		
15073J12	T12-1268J12	08/13/12	GLORIA, MARICELA	SPEEDING (EXCEED PRI	04/03/12						40.00		3.00	1.00	32.90		
15074J12	T12-2021J12	08/13/12	DELEON, JANELLE E	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00	38.90		
15075J12	T12-1800J12	08/13/12	SALINAS, MICHEAL	SPEEDING (EXCEED PRI	06/04/12						40.00		3.00	1.00	47.90		
15076J12	T11-4649J12	08/13/12	MARTINEZ, MANUEL	FAIL MAINTAIN FINANC	10/20/11										45.00		
15077J12	T11-3895J12	08/14/12	ESQUIVEL, MARIA D	NO DRIVER'S LICENSE	09/20/11						40.00		3.00	1.00	66.00		
15078J12	FED12-088JM	08/14/12	HOUSING AUTHORITY	Forcible Entry Detai	08/14/12							25.00					70.00
15079J12	SC12-032JM	08/14/12	GALICIA, EUDELIA	Small Claims	05/17/12	5.00											
15080J12	CC12-165JM	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12							25.00					
15081J12	CC12-166JM	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12							25.00					
15082J12	SC12-027JM	08/15/12	RC HAWKINS	Small Claims	05/03/12	5.00											
15083J12	FED12-089JM	08/15/12	TREVINO, URSULO	Forcible Entry Detai	08/15/12							25.00					70.00
15084J12	CC12-167JM	08/15/12	MAX FINE FURNITUR	Civil Case	08/15/12							25.00					70.00
15085J12	CC12-168JM	08/15/12	MAX FINE FURNITUR	Civil Case	08/15/12							25.00					70.00
15086J12	CC12-169JM	08/15/12	MAX FINE FURNITUR	Civil Case	08/15/12							25.00					70.00
15087J12	CC12-170JM	08/15/12	MAX FINE FURNITUR	Civil Case	08/15/12							25.00					70.00
15088J12	CC12-171JM	08/15/12	MAX FINE FURNITUR	Civil Case	08/15/12							25.00					
15089J12	CC12-172JM	08/15/12	MAX FINE FURNITUR	Civil Case	08/15/12							25.00					
15090J12	T10-0071J12	08/15/12	GARCIA, NEREIDA	FAIL TO MAINTAIN FIN	01/01/10										37.00		
15091J12	SC12-056JM	08/15/12	GONZALEZ, ALBERTO	Small Claims	08/15/12												
15092J12	T12-2099J12	08/16/12	ESCUDERO-HERNANDE	SPEEDING (EXCEED PRI	07/27/12						40.00		3.00	1.00	38.90		
15093J12	T12-2100J12	08/16/12	ESCUDERO-HERNANDE	NO DRIVER'S LICENSE	07/27/12						40.00		3.00	1.00	66.00		
15094J12	T12-0536J12	08/16/12	MALDONADO, ARNOLD	PARK (STAND/STOP) UP	02/08/12						40.00		3.00	1.00	100.00		
15095J12	T12-0537J12	08/16/12	MALDONADO, ARNOLD	DUTY STATUS NOT CURR	02/08/12						40.00		3.00	1.00	100.00		
15096J12	FED12-090JM	08/16/12	MUNIZ, JUAN JR.	Forcible Entry Detai	08/16/12							25.00					70.00
15097J12	CC11-116JM	08/16/12	LACK'S VALLEY STO	Civil Case	10/27/11	5.00											
15098J12*V	12-0258J12	08/13/12	ARCE, JUVENTINO P	PUBLIC INTOXICATION	08/13/12		167.00										
15098J12*V	12-0258J12	08/28/12	ARCE, JUVENTINO P	PUBLIC INTOXICATION	08/13/12		-167.00										
15098J12ADJ	12-0258J12	08/28/12	ARCE, JUVENTINO P	PUBLIC INTOXICATION	08/13/12						40.00		3.00	1.00	100.00		
15099J12	T12-1902J12	08/16/12	PIZANO, RAMON ANT	SPEEDING (EXCEED PRI	07/05/12						19.98		1.50	0.50			
15100J12	CC12-173JM	08/16/12	LACK'S VALLEY STO	Civil Case	08/16/12							25.00					70.00
15101J12	CC12-174JM	08/16/12	LACK'S VALLEY STO	Civil Case	08/16/12							25.00					70.00
15102J12	H12-023J12	08/16/12	GARZA, PAUL	ISSUANCE OF BAD CHEC	07/29/11						40.00		3.00	1.00	90.00		
15103J12	H12-099J12	08/16/12	LEAL, AURORA OZEG	ISSUANCE OF BAD CHEC	02/07/12						40.00		3.00	1.00	30.00		
15104J12	FED12-091JM	08/16/12	CHRISTOFFEL, LAUR	Forcible Entry Detai	08/16/12							25.00					
15105J12	T12-1917J12	08/16/12	VILLARREAL, ERNES	SPEEDING (EXCEED PRI	06/30/12						40.00		3.00	1.00	44.90		
15106J12	T09-3940J12	08/16/12	MARTINEZ, ALYSSA	SPEEDING (EXCEED PRI	09/12/09						40.00		3.00	1.00	200.00		
15107J12	T12-1407J12	08/17/12	RIVERA, EDWARDO	SPEEDING (EXCEED PRI	05/04/12						40.00		3.00	1.00			
15108J12	T12-2063J12	08/17/12	PEREZ, ARNULFO MA	BACKED SO AS TO INTE	07/21/12						40.00		3.00	1.00	53.00		
15109J12	T12-2039J12	08/17/12	RANGEL, REYNA	NO DRIVER'S LICENSE	08/01/12						29.86		2.24	0.74			
15110J12	T12-2081J12	08/17/12	VILLA, GUSTAVO	NO SAFETY BELT	08/01/12						39.97		3.00	0.99			
15111J12	SC12-057JM	08/17/12	WEEMS, JOSHUA L.	Small Claims	08/17/12												
15116J12 *	FED12-067JM	08/20/12	DE LEON, SANTIAGO	Forcible Entry Detai	06/27/12				200.00								
15117J12	T12-1926J12	08/20/12	GARZA, GUADALUPE	SPEEDING (EXCEED PRI	07/11/12						40.00		3.00	1.00	65.90		
15118J12	T12-2126J12	08/20/12	CONTRERAS, JOSE M	SPEEDING (EXCEED PRI	07/29/12						40.00		3.00	1.00	35.90		
15119J12	T12-1823J12	08/21/12	RANGEL, SERGIO	SPEEDING (EXCEED PRI	06/14/12						7.35		0.56	0.18			
15120J12	T12-1824J12	08/21/12	RANGEL, SERGIO	NO DRIVER'S LICENSE	06/14/12						9.09		0.69	0.22			
15121J12	T12-1953J12	08/21/12	VEGA, JESUS	SPEEDING (EXCEED PRI	07/23/12						40.00		3.00	1.00	65.90		
15122J12	FTA-318J12	08/21/12	GARCIA, ROSA	FAILURE TO APPEAR	05/12/05						40.00		3.00		109.00		
15123J12	CC12-175JM	08/21/12	LACK'S VALLEY STO	Civil Case	08/21/12							25.00					70.00
15124J12	CC12-176JM	08/21/12	LACK'S VALLEY STO	Civil Case	08/21/12							25.00					70.00

* receipts used to record jail report for the month of July 2012.

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	.C5WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
15125J12	CC12-177JM	08/21/12	LACK'S VALLEY STO	Civil Case	08/21/12							25.00					70.00
15126J12	T10-3502J12	08/21/12	FLORES, JESUS	SPEEDING (EXCEED PRI	08/24/10											34.00	
15127J12	T09-4518J12	08/21/12	FLORES, JESUS	NO SAFETY BELT	12/20/09						5.41		0.41	0.13			
15128J12	T06-5310J12	08/21/12	FLORES, JESUS	SPEEDING (EXCEED PRI	09/01/06						9.22		0.69	0.23			
15129J12	H11-061J12	08/21/12	CANO, ANA ISABEL	ISSUANCE OF BAD CHEC	09/27/10						40.00		3.00	1.00	50.00		
15130J12	H12-110J12	08/21/12	SERRANO, ROXANNA	ISSUANCE OF BAD CHEC	07/12/11						40.00		3.00	1.00	30.00		
15131J12	H12-097J12	08/21/12	HERNANDEZ, AMY	ISSUANCE OF BAD CHEC	01/08/12						40.00		3.00	1.00	70.00		
15132J12	H12-092J12	08/21/12	GALAVIZ, JAIME	ISSUANCE OF BAD CHEC	02/06/12						40.00		3.00	1.00	260.00		
15133J12	H12-106J12	08/21/12	PEREZ, VANESSA MA	ISSUANCE OF BAD CHEC	10/17/11						40.00		3.00	1.00			
15134J12	H12-096J12	08/21/12	GIVILANC2, RAYMON	ISSUANCE OF BAD CHEC	10/03/11						40.00		3.00	1.00	110.00		
15135J12	T12-1821J12	08/22/12	VASQUEZ, JUAN G	DISREGARD RED LIGHT	06/07/12						19.19		1.44	0.48			
15136J12	J12-0093J12	08/22/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	08/11/12						40.00		3.00	1.00	66.00		
15137J12	T12-2090J12	08/22/12	RODRIGUEZ, FERNAN	NO DRIVER'S LICENSE	07/28/12						40.00		3.00	1.00	66.00		
15138J12	T08-4987J12	08/22/12	CHAVEZ, ANA MARIA	NO LIABILITY INSURAN	11/29/08						40.00		3.00	1.00	175.00		
15139J12	T12-1902J12	08/22/12	PIZANO, RAMON ANT	SPEEDING (EXCEED PRI	07/05/12						0.03			0.01	39.90		
15140J12*V	T04-7225J12	08/17/12	ANDERSON, WESLEY	NO DRIVER'S LICENSE	11/01/04		170.00										
15141J12*V	T04-7223J12	08/17/12	ANDERSON, WESLEY	SPEEDING (EXCEED PRI	11/01/04		179.00										
15142J12*V	03-228J12	08/17/12	ANDERSON, WESLEY	POSS. OF PARAPHENALI	08/09/03		304.00										
15143J12	FED12-092JM	08/22/12	TREVINO, BERNADET	Forcible Entry Detai	08/22/12							25.00					140.00
15144J12	T12-0056J12	08/22/12	FUENTES, ROMEO	SPEEDING (EXCEED PRI	12/26/11						40.00		3.00	1.00	74.90		
15145J12	T12-0921J12	08/22/12	LOZANO, ROBERTO I	SPEEDING (EXCEED PRI	03/17/12						40.00		3.00	1.00	38.90		
15146J12	CC12-178JM	08/23/12	GOMEZ, SILVERIO P	Civil Case	08/23/12							25.00					70.00
15147J12	T05-0481J12	08/23/12	GONZALEZ, MARCIAL	DISPLAY EXPIRED REGI	01/20/05						40.00		3.00		66.00		
15148J12	T05-0740J12	08/23/12	GONZALEZ, MARCIAL	NO SAFETY BELT	02/26/05						40.00		3.00		50.00		
15149J12	FTA-055J12	08/23/12	GONZALEZ, MARCIAL	FAILURE TO APPEAR	04/15/05						40.00		3.00		105.00		
15150J12	T12-1789J12	08/23/12	HERNANDEZ, ENRIQU	NO DRIVER'S LICENSE	06/04/12						40.00		3.00	1.00	66.00		
15151J12	T12-2125J12	08/23/12	INGLES, NOEL	NO DRIVER'S LICENSE	07/29/12						40.00		3.00	1.00	66.00		
15152J12	T12-2124J12	08/23/12	INGLES, NOEL	SPEEDING (EXCEED PRI	07/29/12						40.00		3.00	1.00	38.90		
15153J12	T12-2130J12	08/24/12	GARCIA, BALDEMAR	SPEEDING (EXCEED PRI	08/03/12						40.00		3.00	1.00			
15154J12	T12-2009J12	08/24/12	DELEON, EDUARDO	UNAPPROVED WINDOW TI	07/30/12						40.00		3.00	1.00			
15155J12	FED12-093JM	08/24/12	SALAZAR, LEO&EMMA	Forcible Entry Detai	08/24/12							25.00					70.00
15156J12	T12-2039J12	08/24/12	RANGEL, REYNA	NO DRIVER'S LICENSE	08/01/12						10.14		0.76	0.26	66.00		
15157J12	T12-1998J12	08/24/12	URTADO, MARIA ISA	SPEEDING (EXCEED PRI	07/30/12						40.00		3.00	1.00			
15158J12	T12-1868J12	08/24/12	MERCADO, ROBERTO	OVERWIDTH (9'9" WIDE	06/05/12						40.00		3.00	1.00	100.00		
15159J12	SC12-059JM	08/24/12	CAMPOS, SYLVIA S.	Small Claims	08/24/12												
15160J12	T12-2098J12	08/27/12	VALDEZ, MARCOS	SAFETY SEAT CHILD PA	08/01/12						40.00		3.00	1.00	12.50		
15161J12	SC12-036JM	08/27/12	OCANAS, GUADALUPE	Small Claims	06/05/12	5.00											
15162J12*V	T12-2025J12	08/27/12	RIVERA, PRISCILLA	NO SAFETY BELT	07/25/12						19.99		1.50	0.49			
15162J12*V	T12-2025J12	08/27/12	RIVERA, PRISCILLA	NO SAFETY BELT	07/25/12						-19.99		-1.50	-0.49			
15163J12	T12-2025J12	08/27/12	RIVERA, PRISCILLA	NO SAFETY BELT	07/25/12						15.99		1.20	0.40			
15164J12	T12-1970J12	08/27/12	DELEON, MERCED BU	NO SAFETY BELT	07/21/12						40.00		3.00	1.00	50.00		
15165J12	T08-1407J12	08/27/12	HERNANDEZ, DANIEL	NO SAFETY BELT	02/24/08						40.00		3.00	1.00	50.00		
15166J12	T04-3388J12	08/27/12	DE LOS RIOS, NOEM	SPEEDING (EXCEED PRI	05/18/04						40.00		3.00				
15167J12	T12-1918J12	08/27/12	QUINTANILLA, RODO	DISREGARD NO PASSING	06/29/12						40.00		3.00	1.00	53.00		
15168J12	T12-2151J12	08/27/12	JIMENEZ, JAVIER G	PARKING (STOPPING/ST	08/10/12								3.00	1.00	100.00		
15169J12	FED12-094JM	08/27/12	MERCEDES PALMS AP	Forcible Entry Detai	08/27/12							25.00					70.00
15170J12*V	T05-0283J12	08/28/12	RAMIREZ, DEBORALE	SPEEDING (EXCEED PRI	01/07/05						40.00		3.00				
15170J12*V	T05-0283J12	08/28/12	RAMIREZ, DEBORALE	SPEEDING (EXCEED PRI	01/07/05						-40.00		-3.00				
15171J12	T05-0283J12	08/28/12	RAMIREZ, DEBORALE	SPEEDING (EXCEED PRI	01/07/05						40.00		3.00				
15172J12	CC12-179JM	08/28/12	LACK'S VALLEY STO	Civil Case	08/28/12							25.00					70.00
15173J12	CC12-180JM	08/28/12	LACK'S VALLEY STO	Civil Case	08/28/12							25.00					70.00
15174J12	CC12-181JM	08/28/12	LACK'S VALLEY STO	Civil Case	08/28/12							25.00					70.00
15175J12	T12-0126J12	08/28/12	TREVINO, GLENDA	SAFETY SEAT CHILD PA	12/31/11						6.16		0.47	0.15			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	.C5WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1
15176J12	T12-1924J12	08/28/12	SOLANO, MARIA DEL	NO DRIVER'S LICENSE	07/05/12						40.00		3.00	1.00		66.00	
15177J12	T12-2154J12	08/29/12	CABREREA, MAYRA	SAFETY SEAT CHILD PA	08/06/12						8.00		0.60	0.20			
15178J12	T12-2155J12	08/29/12	CABREREA, MAYRA	SAFETY SEAT CHILD PA	08/06/12						8.00		0.60	0.20			
15179J12	T07-0285J12	08/29/12	GOMEZ, FRANCES RO	SPEEDING (EXCEED PRI	11/28/06						40.00		3.00	1.00		75.00	
15180J12*V	T02-4014J12	08/29/12	FIGUEROA, JULIE K	NO SAFETY BELT	08/29/02						17.00		3.00		0.50	25.00	
15180J12*V	T02-4014J12	08/29/12	FIGUEROA, JULIE K	NO SAFETY BELT	08/29/02						-17.00		-3.00		-0.50	-25.00	
15180J12ADJ	T02-4014J12	08/29/12	FIGUEROA, JULIE K	NO SAFETY BELT	08/29/02						17.00		3.00		0.50	50.00	
15181J12	T12-2056J12	08/29/12	HUDSONPILLAR, RUT	SPEEDING (EXCEED PRI	07/19/12						40.00		3.00	1.00			
15182J12	T10-3940J12	08/29/12	VELA JR., ABILIO	SPEEDING (EXCEED PRI	10/27/10						40.00		3.00	1.00		41.90	
15183J12	T10-3941J12	08/29/12	VELA JR., ABILIO	DRIVING WHILE LICENS	10/27/10						40.00		3.00	1.00		66.00	
15184J12*V	T10-3940J12V	08/29/12	VELA JR., ABILIO	VIOLATE PROMISE TO A	12/21/11						40.00		3.00	1.00		100.00	
15184J12*V	T10-3940J12V	08/29/12	VELA JR., ABILIO	VIOLATE PROMISE TO A	12/21/11						-40.00		-3.00	-1.00		-100.00	
15184J12ADJ	T10-3940J12V	08/29/12	VELA JR., ABILIO	VIOLATE PROMISE TO A	12/21/11						40.00		3.00	1.00		133.00	
15185J12	CC11-146JM	08/29/12	LACK'S VALLEY STO	Civil Case	12/01/11		200.00										
15186J12	T12-2070J12	08/29/12	LOPEZ, JOSHUA LEE	SPEEDING (EXCEED PRI	07/20/12						40.00		3.00	1.00		29.90	
15187J12	H11-109J12	08/29/12	MANCIAS, LUCERO M	ISSUANCE OF BAD CHEC	05/04/11						40.00		3.00	1.00		70.00	
15188J12	H10-138J12	08/29/12	NEUSE, RUSSELL GL	ISSUANCE OF BAD CHEC	01/23/10						40.00		3.00	1.00		70.00	
15189J12	H06-166J12	08/29/12	PEREZ, SAMUEL LOZ	ISSUANCE OF BAD CHEC	09/24/05						40.00		3.00			110.00	
15190J12	H12-065J12	08/29/12	RODRIGUEZ, MELISS	ISSUANCE OF BAD CHEC	08/25/11						40.00		3.00	1.00		80.00	
15191J12	H12-073J12	08/29/12	TIJERINA, MARIA N	ISSUANCE OF BAD CHEC	06/03/11						40.00		3.00	1.00			
15192J12	T12-1999J12	08/30/12	RODRIGUEZ, CESAR	SPEEDING (EXCEED PRI	07/30/12						40.00		3.00	1.00		44.90	
15193J12	T06-5412J12	08/30/12	MORALES, JORGE AL	EXPIRED COMMERCIAL M	10/16/06						40.00		3.00	1.00		100.00	
15194J12	T12-2168J12	08/30/12	LEA, WILLIAM	EXPIRED MOTOR VEHICL	08/16/12												
15195J12	08-097J12	08/30/12	DELGADO, RAPHAEL	ILLEGAL DUMPING TRAS	03/03/08						3.55		0.26	0.10		2.00	
15196J12	T12-2129J12	08/30/12	RODRIGUEZ, MARIA	NO DRIVER'S LICENSE	07/29/12						40.00		3.00	1.00		66.00	
15197J12	T12-2127J12	08/30/12	RODRIGUEZ, MARIA	SPEEDING (EXCEED PRI	07/29/12						40.00		3.00	1.00		38.90	
15198J12	T12-2158J12	08/30/12	SALDANA, CESAR	SPEEDING (EXCEED PRI	08/10/12						40.00		3.00	1.00		41.90	
15199J12	T12-2077J12	08/31/12	GONZALEZ, AMDALEY	SAFETY SEAT CHILD PA	08/01/12						40.00		3.00	1.00		12.50	
15200J12	FED12-095JM	08/31/12	HOUSING AUTHORITY	Forcible Entry Detai	08/31/12							25.00					70.00
15201J12	T12-1972J12	08/31/12	SOTO, FABIAN .	NO SAFETY BELT	07/21/12						31.97		2.40	0.79			
15202J12	T11-2560J12	08/31/12	CAVAZOS, HIGINIA	FAIL TO CONTROL SPEE	12/08/10						5.32		0.39	0.14		103.00	
15203J12	T12-1899J12	08/31/12	FRANCO, ANA B.	SPEEDING (EXCEED PRI	07/06/12						40.00		3.00	1.00			
15204J12	T12-2040J12	08/31/12	RANGEL, REYNA	UNRESTRAINED CHILD U	08/01/12						19.99		1.50	0.50			
15205J12	T11-4501J12	08/31/12	TAMEZ, BRIAN SAND	FAIL MAINTAIN FINANC	11/03/11											8.00	
15206J12	12-0240J12	08/31/12	TAMEZ, BRIAN SAND	PUBLIC INTOXICATION	05/27/12						4.35		0.33	0.10			
15207J12	T12-1902J12	08/31/12	PIZANO, RAMON ANT	SPEEDING (EXCEED PRI	07/05/12											2.00	
15208J12	T11-0638J12	08/31/12	KELLY, DARREN JON	DISPLAY EXPIRED LICE	02/24/11						40.00		3.00	1.00		66.00	
15209J12	T11-1987J12	08/31/12	KELLY, DARREN JON	SPEEDING (EXCEED PRI	04/29/11						40.00		3.00	1.00		50.90	
15210J12	FED12-084JM	08/31/12	US BANK NATIONAL	Forcible Entry Detai	08/03/12												
15211J12	T12-1950J12	08/31/12	CASTILLO, FLOR	EXPIRED LICENSE PLAT	07/21/12												
15212J12	T12-2134J12	08/31/12	CANTU-PEREZ, MAYR	SPEEDING (EXCEED PRI	07/29/12						40.00		3.00	1.00		62.90	
15213J12	T12-1767J12	08/31/12	CHAVIRA, FRANKY	SPEEDING (EXCEED PRI	06/08/12						40.00		3.00	1.00		32.90	
15214J12	T12-2135J12	08/31/12	MORALES, VAL HUGO	SPEEDING (EXCEED PRI	07/30/12						40.00		3.00	1.00		50.90	
15309J12	T07-5061J12	08/26/12	GARCIA, GERARDO S	SPEEDING (EXCEED PRI	11/23/07						40.00		3.00	1.00		200.00	
15310J12	T10-1757J12V	08/26/12	BRAVO, ALFONSO JR	VIOLATE PROMISE TO A	08/11/11						16.07		1.20	0.41			
15311J12*V	T10-1757J12	08/26/12	BRAVO, ALFONSO JR	NO DRIVER'S LICENSE	04/10/10											118.50	
15311J12*V	T10-1757J12	08/26/12	BRAVO, ALFONSO JR	NO DRIVER'S LICENSE	04/10/10											-118.50	
15311J12ADJ	T10-1757J12	08/26/12	BRAVO, ALFONSO JR	NO DRIVER'S LICENSE	04/10/10						40.00		3.00	1.00		66.00	
15312J12	T01-1657J12	08/26/12	GONZALEZ, JOSEPH	DISREGARD STOP SIGN	05/25/01						17.00		3.00			52.75	
15313J12	T09-2198J12	08/26/12	VILLARREAL, EMMA	EXPIRED LICENSE PLAT	05/12/09						2.25		0.16	0.06			
15314J12	T09-2199J12	08/26/12	VILLARREAL, EMMA	NO DRIVER'S LICENSE	05/12/09						40.00		3.00	1.00		66.00	
15315J12	T10-3757J12	08/26/12	FUENTES, CARLA YV	NO DRIVER'S LICENSE	10/12/10						28.37		2.12	0.71			
15316J12	T11-3670J12V	08/26/12	SANCHEZ, SERGIO	VIOLATE PROMISE TO A	07/16/12						16.07		1.20	0.41			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	.C5WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	......CO	....CON1
15317J12	T11-3671J12	08/26/12	SANCHEZ, SERGIO	SPEEDING (EXCEED PRI	09/03/11						40.00		3.00	1.00		44.90	
15318J12	T11-3670J12	08/26/12	SANCHEZ, SERGIO	NO DRIVER'S LICENSE	09/03/11						40.00		3.00	1.00		66.00	
Totals						35.00	284.00	1400.00	400.00	200.00	5385.29	925.00	412.56	124.98	0.63	7672.70	2170.00

Hidalgo

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 12 Part 2
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

01 OCT 2012

The Software Group, Inc.

Receipt #	Docket #	CON2	CONS1	CONS2	CONS4	CONS5	CONST1	CRF	CVCA	DD	DIS	DPS	DSC	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF
14883J12*V	T09-1165J12																						
14883J12ADJ	T09-1165J12											5.00			2.00				4.00	4.00			2.00
14941J12*V	T09-1166J12																						
14941J12ADJ	T09-1166J12											5.00			2.00				4.00	4.00			2.00
14979J12	SC12-051JM		70.00													6.00							
14980J12	T12-1833J12											5.00			2.00				4.00	4.00			2.00
14981J12	CC12-157JM															6.00							
14982J12	T12-1204J12											0.44			0.17				0.36	0.35			0.79
14983J12	T12-1205J12											0.36			0.14				0.29	0.29			0.55
14984J12	T12-1974J12											5.00			2.00				4.00	4.00			2.00
14985J12	T12-1947J12											5.00			2.00				4.00	4.00			2.00
14986J12	T12-1444J12											2.11			0.84				1.69	1.68			2.09
14987J12	T09-2363J12											5.00			2.00				4.00	4.00			2.00
14988J12	T12-1251J12											2.00			0.79				1.60	1.60			0.80
14989J12	T12-1253J12											2.72			1.08				2.18	2.18			1.09
14990J12	T12-1317J12											5.00			2.00				4.00	4.00			2.00
14991J12	CC12-158JM															6.00							
14992J12	T12-1902J12											2.50			0.99				2.00	2.00			1.00
14993J12	SC12-033JM																						
14994J12	T02-2819J12								1.87			0.62		0.62			0.06	0.25	0.50				1.33
14995J12	T02-2820J12								1.90			0.64		0.64			0.06	0.25	0.51				1.38
14996J12	T06-1614J12											0.49							0.38	0.39			0.96
14997J12	T06-1615J12											0.60							0.48	0.48			1.26
14998J12	SC12-052JM															6.00							
14999J12	SC12-053JM					70.00										6.00							
15000J12	T12-1956J12											5.00			2.00				4.00	4.00			2.00
15001J12	T12-1906J12											5.00			2.00				4.00	4.00			2.00
15002J12	T12-1894J12											5.00			2.00				4.00	4.00			2.00
15003J12	T12-1971J12											5.00			2.00				4.00	4.00			2.00
15004J12	T12-1984J12											5.00	10.00		2.00				4.00	4.00			2.00
15005J12	H10-156J12														2.00				4.00	4.00			2.00
15006J12	T12-1735J12											5.00			2.00				4.00	4.00			2.00
15007J12	FED12-073JM																						
15008J12	T11-3864J12											5.00			2.00				4.00	4.00			2.00
15009J12	FED12-084JM															6.00							
15010J12	T12-1489J12											5.00			2.00				4.00	4.00			2.00
15011J12	T12-1838J12					5.00									2.00				4.00	4.00			2.00
15012J12	SC12-054JM			70.00												6.00							
15013J12	T12-1993J12											5.00			2.00				4.00	4.00			2.00
15014J12	FED12-085JM															6.00							
15015J12*V	01-236J12								15.00					5.00			0.25	2.00					2.00
15015J12*V	01-236J12								-15.00					-5.00			-0.25	-2.00					-2.00
15015J12ADJ	01-236J12								15.00					5.00			0.25	2.00					2.00
15016J12	T12-0040J12											2.50			1.01				2.00	2.00			3.00
15017J12	CC12-033JM																						
15018J12	CC12-057JM																						
15019J12	CC12-018JM																						
15020J12	CC11-177JM																						
15021J12	T12-1992J12									32.90		5.00			2.00				4.00	4.00			2.00
15022J12	CC12-159JM															6.00							
15023J12	CC12-160JM															6.00							
15024J12	CC12-161JM															6.00							
15025J12	CC12-162JM															6.00							

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Receipt #	Docket #	CON2	CONS1	CONS2	CONS4	CONS5	CONST1	CRF	CVCA	DD	DIS	DPS	DSC	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF
15026J12	T12-1946J12									32.90		5.00			2.00				4.00	4.00			2.00
15027J12	T07-2859J12											2.78							2.22	2.22			2.24
15028J12	T12-1985J12											5.00			2.00				4.00	4.00			2.00
15029J12	T12-1178J12											1.60			0.63				1.28	1.28			0.64
15030J12	CC11-119JM																						
15031J12	CC11-151JM																						
15032J12	CC12-040JM																						
15033J12	CC12-040JM																						
15034J12	T11-3726J12											1.14			0.47				0.90	0.92			4.89
15035J12	T04-6357J12																		0.48				0.50
15036J12	T04-6360J12																		0.61				0.64
15037J12	T10-3502J12											2.28			0.92				1.82	1.82			4.28
15038J12	T12-1461J12											5.00			2.00				4.00	4.00			2.00
15039J12*V	T12-1708J12											5.00			2.00				4.00	4.00			2.00
15039J12*V	T12-1708J12											-5.00			-2.00				-4.00	-4.00			-2.00
15040J12	T12-1709J12											5.00			2.00				4.00	4.00			2.00
15041J12	T12-1708J12											5.00			2.00				4.00	4.00			2.00
15042J12	T12-1991J12											5.00	10.00		2.00				4.00	4.00			2.00
15043J12	T12-1908J12											5.00			2.00				4.00	4.00			2.00
15044J12	T12-1921J12											5.00			2.00				4.00	4.00			2.00
15045J12	T12-1318J12											5.00			2.00				4.00	4.00			2.00
15046J12	T12-1514J12											5.00			2.00				4.00	4.00			2.00
15047J12	T12-1631J12											5.00			2.00				4.00	4.00			2.00
15048J12*V	T06-2806J12																						
15048J12*V	T06-2806J12																						
15048J12ADJ	T06-2806J12																						
15048J12ADJ	T06-2806J12																						
15048J12ADJ	T06-2806J12											5.00							4.00	4.00			2.00
15049J12*V	T06-2805J12																						
15049J12*V	T06-2805J12																						
15049J12ADJ	T06-2805J12											5.00							4.00	4.00			2.00
15050J12	FED12-086JM															6.00							
15051J12	CC12-163JM															6.00							
15052J12	SC12-034JM																						
15053J12	12-0035J12						5.00								2.00				4.00	4.00			2.00
15054J12	T05-1367J12											5.00							4.00				2.00
15055J12	T12-2005J12											4.01			1.60				3.20	3.20			1.60
15056J12	09-163J12											0.36			0.15				0.29	0.28			2.26
15057J12	T09-3537J12														0.20				0.41	0.40			0.77
15058J12	T12-1859J12											5.00			2.00				4.00	4.00			2.00
15059J12	T12-2044J12											5.00			2.00				4.00	4.00			2.00
15060J12	T12-2045J12											5.00			2.00				4.00	4.00			2.00
15061J12	T05-3311J12											5.00							4.00				2.00
15062J12	T08-3639J12											5.00			2.00				4.00	4.00			2.00
15063J12	CC12-164JM															6.00							
15064J12	FED12-087JM															6.00							
15065J12	T11-1175J12											0.49			0.19				0.39	0.38			1.28
15066J12	T12-2052J12											5.00			2.00				4.00	4.00			2.00
15067J12	T11-3010J12																						2.00
15068J12	T12-1817J12						5.00								2.00				4.00	4.00			2.00
15069J12*V	T10-2128J12											4.72			1.89				3.77	3.77			5.88
15069J12*V	T10-2128J12											-4.72			-1.89				-3.77	-3.77			-5.88
15069J12ADJ	T10-2128J12											4.72			1.89				3.77	3.77			3.88

Receipt #	Docket #....	....CON2	...CONS1	...CONS2	...CONS4	...CONS5	..CONST1	.....CRF	....CVCA	.....DD	.....DIS	.....DPS	.....DSC	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI	....LEOA	.....LTF
15070J12	T10-2129J12											5.00			2.00				4.00	4.00			2.00
15071J12	T12-1962J12											5.00			2.00				4.00	4.00			2.00
15072J12	T12-1687J12											3.75			1.51				3.00	3.00			3.50
15073J12	T12-1268J12											5.00			2.00				4.00	4.00			2.00
15074J12	T12-2021J12											5.00			2.00				4.00	4.00			2.00
15075J12	T12-1800J12											5.00			2.00				4.00	4.00			2.00
15076J12	T11-4649J12																						2.00
15077J12	T11-3895J12											5.00			2.00				4.00	4.00			2.00
15078J12	FED12-088JM															6.00							
15079J12	SC12-032JM																						
15080J12	CC12-165JM															6.00							
15081J12	CC12-166JM															6.00							
15082J12	SC12-027JM																						
15083J12	FED12-089JM															6.00							
15084J12	CC12-167JM															6.00							
15085J12	CC12-168JM															6.00							
15086J12	CC12-169JM															6.00							
15087J12	CC12-170JM															6.00							
15088J12	CC12-171JM	70.00														6.00							
15089J12	CC12-172JM	70.00														6.00							
15090J12	T10-0071J12																						2.00
15091J12	SC12-056JM		70.00													6.00							
15092J12	T12-2099J12											5.00			2.00				4.00	4.00			2.00
15093J12	T12-2100J12											5.00			2.00				4.00	4.00			2.00
15094J12	T12-0536J12											5.00			2.00				4.00	4.00			2.00
15095J12	T12-0537J12											5.00			2.00				4.00	4.00			2.00
15096J12	FED12-090JM															6.00							
15097J12	CC11-116JM																						
15098J12*V	12-0258J12																						
15098J12*V	12-0258J12																						
15098J12ADJ	12-0258J12														2.00				4.00	4.00			2.00
15099J12	T12-1902J12											2.50			1.00				2.00	2.00			3.00
15100J12	CC12-173JM															6.00							
15101J12	CC12-174JM															6.00							
15102J12	H12-023J12														2.00				4.00	4.00			2.00
15103J12	H12-099J12														2.00				4.00	4.00			2.00
15104J12	FED12-091JM															6.00							
15105J12	T12-1917J12											5.00			2.00				4.00	4.00			2.00
15106J12	T09-3940J12											5.00			2.00				4.00	4.00			2.00
15107J12	T12-1407J12											5.00			2.00				4.00	4.00			2.00
15108J12	T12-2063J12											5.00			2.00				4.00	4.00			2.00
15109J12	T12-2039J12											3.74			1.49				2.99	2.98			1.50
15110J12	T12-2081J12											5.00			1.99				4.00	4.00			2.00
15111J12	SC12-057JM															6.00							
15116J12	FED12-067JM																						
15117J12	T12-1926J12											5.00			2.00				4.00	4.00			2.00
15118J12	T12-2126J12											5.00			2.00				4.00	4.00			2.00
15119J12	T12-1823J12							0.92							0.36				0.74	0.73			0.86
15120J12	T12-1824J12							1.14							0.45				0.91	0.91			1.18
15121J12	T12-1953J12											5.00			2.00				4.00	4.00			2.00
15122J12	FTA-318J12																		4.00				2.00
15123J12	CC12-175JM															6.00							
15124J12	CC12-176JM															6.00							

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15125J12	CC12-177JM															6.00							
15126J12	T10-3502J12																						2.00
15127J12	T09-4518J12											0.68			0.27			0.54	0.53				0.63
15128J12	T06-5310J12											1.16						0.92	0.92				1.06
15129J12	H11-061J12														2.00			4.00	4.00				2.00
15130J12	H12-110J12														2.00			4.00	4.00				2.00
15131J12	H12-097J12														2.00			4.00	4.00				2.00
15132J12	H12-092J12														2.00			4.00	4.00				2.00
15133J12	H12-106J12														2.00			4.00	4.00				2.00
15134J12	H12-096J12														2.00			4.00	4.00				2.00
15135J12	T12-1821J12			2.40											0.95			1.92	1.92				0.96
15136J12	J12-0093J12											5.00			2.00			4.00	4.00				2.00
15137J12	T12-2090J12											5.00			2.00			4.00	4.00				2.00
15138J12	T08-4987J12											5.00			2.00			4.00	4.00				2.00
15139J12	T12-1902J12														0.01								2.00
15140J12*V	T04-7225J12																						
15141J12*V	T04-7223J12																						
15142J12*V	03-228J12																						
15143J12	FED12-092JM															6.00							
15144J12	T12-0056J12											5.00			2.00			4.00	4.00				2.00
15145J12	T12-0921J12											5.00			2.00			4.00	4.00				2.00
15146J12	CC12-178JM															6.00							
15147J12	T05-0481J12											5.00						4.00					2.00
15148J12	T05-0740J12											5.00						4.00					2.00
15149J12	FTA-055J12																	4.00					2.00
15150J12	T12-1789J12											5.00			2.00			4.00	4.00				2.00
15151J12	T12-2125J12											5.00			2.00			4.00	4.00				2.00
15152J12	T12-2124J12											5.00			2.00			4.00	4.00				2.00
15153J12	T12-2130J12											5.00	10.00		2.00			4.00	4.00				2.00
15154J12	T12-2009J12											5.00			2.00			4.00	4.00				2.00
15155J12	FED12-093JM															6.00							
15156J12	T12-2039J12											1.26			0.51			1.01	1.02				2.50
15157J12	T12-1998J12											5.00	10.00		2.00			4.00	4.00				2.00
15158J12	T12-1868J12											5.00			2.00			4.00	4.00				2.00
15159J12	SC12-059JM		70.00													6.00							
15160J12	T12-2098J12			12.50								5.00			2.00			4.00	4.00				2.00
15161J12	SC12-036JM																						
15162J12*V	T12-2025J12											2.50			0.99			2.00	2.00				1.00
15162J12*V	T12-2025J12											-2.50			-0.99			-2.00	-2.00				-1.00
15163J12	T12-2025J12											2.00			0.79			1.60	1.60				0.80
15164J12	T12-1970J12											5.00			2.00			4.00	4.00				2.00
15165J12	T08-1407J12											5.00			2.00			4.00	4.00				2.00
15166J12	T04-3388J12								27.00			5.00						4.00					2.00
15167J12	T12-1918J12											5.00			2.00			4.00	4.00				2.00
15168J12	T12-2151J12											5.00			2.00			4.00					2.00
15169J12	FED12-094JM															6.00							
15170J12*V	T05-0283J12											5.00	10.00					4.00					2.00
15170J12*V	T05-0283J12											-5.00	-10.00					-4.00					-2.00
15171J12	T05-0283J12											5.00	10.00					4.00					2.00
15172J12	CC12-179JM															6.00							
15173J12	CC12-180JM															6.00							
15174J12	CC12-181JM															6.00							
15175J12	T12-0126J12											0.78			0.31			0.61	0.61				1.02

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15176J12	T12-1924J12											5.00			2.00				4.00	4.00			2.00
15177J12	T12-2154J12											1.00			0.39				0.80	0.80			0.40
15178J12	T12-2155J12											1.00			0.39				0.80	0.80			0.40
15179J12	T07-0285J12						5.00												4.00	4.00			2.00
15180J12*V	T02-4014J12							25.00	15.00			5.00		5.00			0.50	2.00	4.00				2.00
15180J12*V	T02-4014J12							-25.00	-15.00			-5.00		-5.00			-0.50	-2.00	-4.00				-2.00
15180J12ADJ	T02-4014J12								15.00			5.00		5.00			0.50	2.00	4.00				2.00
15181J12	T12-2056J12											5.00	10.00		2.00				4.00	4.00			2.00
15182J12	T10-3940J12											5.00			2.00				4.00	4.00			2.00
15183J12	T10-3941J12											5.00			2.00				4.00	4.00			2.00
15184J12*V	T10-3940J12V														2.00				4.00	4.00			2.00
15184J12*V	T10-3940J12V														-2.00				-4.00	-4.00			-2.00
15184J12ADJ	T10-3940J12V														2.00				4.00	4.00			2.00
15185J12	CC11-146JM																						
15186J12	T12-2070J12											5.00			2.00				4.00	4.00			2.00
15187J12	H11-109J12														2.00				4.00	4.00			2.00
15188J12	H10-138J12														2.00				4.00	4.00			2.00
15189J12	H06-166J12																		4.00	4.00			2.00
15190J12	H12-065J12														2.00				4.00	4.00			2.00
15191J12	H12-073J12									230.00					2.00				4.00	4.00			2.00
15192J12	T12-1999J12											5.00			2.00				4.00	4.00			2.00
15193J12	T06-5412J12											5.00							4.00	4.00			2.00
15194J12	T12-2168J12										20.00												
15195J12	08-097J12						0.44								0.18				0.35	0.35			3.25
15196J12	T12-2129J12											5.00			2.00				4.00	4.00			2.00
15197J12	T12-2127J12											5.00			2.00				4.00	4.00			2.00
15198J12	T12-2158J12											5.00			2.00				4.00	4.00			2.00
15199J12	T12-2077J12							12.50				5.00			2.00				4.00	4.00			2.00
15200J12	FED12-095JM															6.00							
15201J12	T12-1972J12											4.00			1.59				3.20	3.20			1.60
15202J12	T11-2560J12											0.66			0.27				0.54	0.54			2.71
15203J12	T12-1899J12									199.90		5.00			2.00				4.00	4.00			2.00
15204J12	T12-2040J12											2.50			0.99				2.00	1.99			1.00
15205J12	T11-4501J12																						2.00
15206J12	12-0240J12											0.55			0.21				0.44	0.44			0.22
15207J12	T12-1902J12																						2.00
15208J12	T11-0638J12											5.00			2.00				4.00	4.00			2.00
15209J12	T11-1987J12											5.00			2.00				4.00	4.00			2.00
15210J12	FED12-084JM																						
15211J12	T12-1950J12										20.00												
15212J12	T12-2134J12											5.00			2.00				4.00	4.00			2.00
15213J12	T12-1767J12											5.00			2.00				4.00	4.00			2.00
15214J12	T12-2135J12											5.00			2.00				4.00	4.00			2.00
15309J12	T07-5061J12											5.00							4.00	4.00			2.00
15310J12	T10-1757J12V														0.81				1.60	1.60			0.80
15311J12*V	T10-1757J12								5.00			5.00						1.00			0.50	1.00	2.00
15311J12*V	T10-1757J12								-5.00			-5.00						-1.00			-0.50	-1.00	-2.00
15311J12ADJ	T10-1757J12											5.00			2.00				4.00	4.00			2.00
15312J12	T01-1657J12								15.00			5.00		5.00			0.25	2.00					2.00
15313J12	T09-2198J12											0.28			0.12				0.22	0.22			0.11
15314J12	T09-2199J12											5.00			2.00				4.00	4.00			2.00
15315J12	T10-3757J12											3.54			1.42				2.83	2.84			1.42
15316J12	T11-3670J12V														0.81				1.60	1.60			0.80

Receipt #	Docket #	CON2	CONS1	CONS2	CONS4	CONS5	CONST1	CRF	CVCA	DD	DIS	DPS	DSC	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF
15317J12	T11-3671J12											5.00			2.00				4.00	4.00			2.00
15318J12	T11-3670J12											5.00			2.00				4.00	4.00			2.00
Totals		140.00	140.00	70.00	70.00	70.00	24.90	25.00	48.77	522.70	40.00	561.76	60.00	16.26	237.89	264.00	1.12	6.50	541.98	499.84	0.00	0.00	326.95

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Receipt #	Docket #	MVF	SAF	SCF	SJFC	SJFS	SO	STF	TFC	TP	FCONST.1	WFSO	WRITEX	WRITPOSS	Total
14883J12*V	T09-1165J12														-186.00
14883J12ADJ	T09-1165J12				0.60	5.40		30.00	3.00			50.00			186.00
14941J12*V	T09-1166J12														-183.00
14941J12ADJ	T09-1166J12				0.60	5.40						50.00			183.00
14979J12	SC12-051JM			25.00											101.00
14980J12	T12-1833J12				0.60	5.40									167.00
14981J12	CC12-157JM														101.00
14982J12	T12-1204J12				0.05	0.47				3.50					10.00
14983J12	T12-1205J12				0.04	0.39		2.16	0.22	2.39					10.00
14984J12	T12-1974J12	0.10			0.60	5.40		30.00	3.00						145.00
14985J12	T12-1947J12	0.10			0.60	5.40		30.00	3.00						136.00
14986J12	T12-1444J12				0.25	2.27				10.53					40.00
14987J12	T09-2363J12				0.60	5.40					50.00				292.00
14988J12	T12-1251J12	0.03			0.24	2.16		12.00	1.20	9.99					50.00
14989J12	T12-1253J12				0.32	2.93				13.58					50.00
14990J12	T12-1317J12				0.60	5.40									67.00
14991J12	CC12-158JM														31.00
14992J12	T12-1902J12	0.04			0.30	2.70		14.99	1.50						50.00
14993J12	SC12-033JM														5.00
14994J12	T02-2819J12								0.37	3.11	6.21				17.50
14995J12	T02-2820J12									3.17	6.34				17.50
14996J12	T06-1614J12				0.06	0.33		2.94	0.30	2.44	4.89				17.50
14997J12	T06-1615J12				0.07	0.40				2.98	5.97				17.50
14998J12	SC12-052JM			25.00											31.00
14999J12	SC12-053JM			25.00											101.00
15000J12	T12-1956J12				0.60	5.40									133.00
15001J12	T12-1906J12	0.10			0.60	5.40		30.00	3.00						139.00
15002J12	T12-1894J12	0.10			0.60	5.40		30.00	3.00						181.00
15003J12	T12-1971J12	0.10			0.60	5.40		30.00	3.00						166.00
15004J12	T12-1984J12	0.10			0.60	5.40		30.00	3.00						110.10
15005J12	H10-156J12				0.60	5.40									162.00
15006J12	T12-1735J12	0.10			0.60	5.40		30.00	3.00	25.00					175.10
15007J12	FED12-073JM													5.00	205.00
15008J12	T11-3864J12	0.10			0.60	5.40		30.00	3.00						203.00
15009J12	FED12-084JM														31.00
15010J12	T12-1489J12				0.60	5.40									67.00
15011J12	T12-1838J12				0.60	5.40									67.00
15012J12	SC12-054JM			25.00											101.00
15013J12	T12-1993J12	0.10			0.60	5.40		30.00	3.00						100.10
15014J12	FED12-085JM														101.00
15015J12*V	01-236J12						5.00		3.00						105.00
15015J12*V	01-236J12						-5.00		-3.00						-105.00
15015J12ADJ	01-236J12						5.00								105.00
15016J12	T12-0040J12	0.06			0.30	2.70		15.01	1.50	25.00	50.00				184.00
15017J12	CC12-033JM												5.00		205.00
15018J12	CC12-057JM												5.00		205.00
15019J12	CC12-018JM												5.00		205.00
15020J12	CC11-177JM												5.00		205.00
15021J12	T12-1992J12	0.10			0.60	5.40		30.00	3.00						133.00
15022J12	CC12-159JM														101.00
15023J12	CC12-160JM														101.00
15024J12	CC12-161JM														101.00
15025J12	CC12-162JM														101.00

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Receipt #	Docket #	MVF	SAF	SCF	SJFC	SJFS	SO	STF	TFC	TP	FCONST.1	WFSO	WRITEX	WRITPOSS	Total
15026J12	T12-1946J12	0.10			0.60	5.40		30.00	3.00						133.00
15027J12	T07-2859J12				0.33	1.89				13.88					50.00
15028J12	T12-1985J12	0.10			0.60	5.40		30.00	3.00						133.00
15029J12	T12-1178J12	0.03			0.20	1.73		9.60	0.96	7.99					40.00
15030J12	CC11-119JM												5.00		205.00
15031J12	CC11-151JM												5.00		205.00
15032J12	CC12-040JM												5.00		205.00
15033J12	CC12-040JM														5.00
15034J12	T11-3726J12	0.03			0.15	1.25		6.86	0.68	5.74					33.10
15035J12	T04-6357J12		0.61					3.66	0.37	3.04	6.09				20.00
15036J12	T04-6360J12		0.76							3.81	7.62				20.00
15037J12	T10-3502J12	0.05			0.29	2.47		13.70	1.37	17.14	22.86				100.00
15038J12	T12-1461J12				0.60	5.40									133.00
15039J12*V	T12-1708J12				0.60	5.40				25.00					133.00
15039J12*V	T12-1708J12				-0.60	-5.40				-25.00					-133.00
15040J12	T12-1709J12	0.10			0.60	5.40		30.00	3.00	25.00					228.00
15041J12	T12-1708J12				0.60	5.40				25.00					158.00
15042J12	T12-1991J12	0.10			0.60	5.40		30.00	3.00						110.10
15043J12	T12-1908J12	0.10			0.60	5.40		30.00	3.00						139.00
15044J12	T12-1921J12	0.10			0.60	5.40		30.00	3.00						153.10
15045J12	T12-1318J12	0.10			0.60	5.40		30.00	3.00						100.10
15046J12	T12-1514J12	0.10			0.60	5.40		30.00	3.00						100.10
15047J12	T12-1631J12	0.10			0.60	5.40		30.00	3.00						100.10
15048J12*V	T06-2806J12														199.00
15048J12*V	T06-2806J12														-199.00
15048J12ADJ	T06-2806J12														199.00
15048J12ADJ	T06-2806J12														-199.00
15048J12ADJ	T06-2806J12				0.60	3.40		30.00	3.00			50.00			199.00
15049J12*V	T06-2805J12														179.00
15049J12*V	T06-2805J12														-179.00
15049J12ADJ	T06-2805J12				0.60	3.40						50.00			179.00
15050J12	FED12-086JM														101.00
15051J12	CC12-163JM														101.00
15052J12	SC12-034JM														5.00
15053J12	12-0035J12				0.60	5.40				25.00					92.00
15054J12	T05-1367J12														120.00
15055J12	T12-2005J12	0.08			0.48	4.32		24.00	2.40						80.10
15056J12	09-163J12				0.04	0.38				4.47	3.60				15.00
15057J12	T09-3537J12				0.06	0.55	0.51			2.54	5.08				15.00
15058J12	T12-1859J12	0.10			0.60	5.40		30.00	3.00						100.10
15059J12	T12-2044J12	0.10			0.60	5.40		30.00	3.00						154.00
15060J12	T12-2045J12				0.60	5.40									133.00
15061J12	T05-3311J12							30.00	3.00						137.00
15062J12	T08-3639J12				0.60	5.40		30.00	3.00		50.00				180.00
15063J12	CC12-164JM														101.00
15064J12	FED12-087JM														101.00
15065J12	T11-1175J12				0.06	0.52				2.42					10.00
15066J12	T12-2052J12	0.10			0.60	5.40		30.00	3.00						150.10
15067J12	T11-3010J12														48.00
15068J12	T12-1817J12	0.10			0.60	5.40		30.00	3.00						300.00
15069J12*V	T10-2128J12	0.10			0.57	5.10		28.32	2.83	23.61	50.00				225.00
15069J12*V	T10-2128J12	-0.10			-0.57	-5.10		-28.32	-2.83	-23.61	-50.00				-225.00
15069J12ADJ	T10-2128J12	0.10			0.57	5.10		28.32	2.83	23.61	50.00				225.00

Receipt #	Docket #....	.....MVF	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	FCONST.1	....WFSO	..WRITEX	WRITPOSS	...Total
15070J12	T10-2129J12				0.60	5.40				25.00	50.00				317.00
15071J12	T12-1962J12	0.10			0.60	5.40		30.00	3.00						160.00
15072J12	T12-1687J12	0.08			0.45	4.05		22.50	2.25						158.00
15073J12	T12-1268J12	0.10			0.60	5.40		30.00	3.00						133.00
15074J12	T12-2021J12	0.10			0.60	5.40		30.00	3.00						139.00
15075J12	T12-1800J12	0.10			0.60	5.40		30.00	3.00						148.00
15076J12	T11-4649J12														47.00
15077J12	T11-3895J12				0.60	5.40				25.00	50.00				208.00
15078J12	FED12-088JM														101.00
15079J12	SC12-032JM														5.00
15080J12	CC12-165JM														31.00
15081J12	CC12-166JM														31.00
15082J12	SC12-027JM														5.00
15083J12	FED12-089JM														101.00
15084J12	CC12-167JM														101.00
15085J12	CC12-168JM														101.00
15086J12	CC12-169JM														101.00
15087J12	CC12-170JM														101.00
15088J12	CC12-171JM														101.00
15089J12	CC12-172JM														101.00
15090J12	T10-0071J12														39.00
15091J12	SC12-056JM			25.00											101.00
15092J12	T12-2099J12	0.10			0.60	5.40		30.00	3.00						139.00
15093J12	T12-2100J12				0.60	5.40									133.00
15094J12	T12-0536J12				0.60	5.40		30.00	3.00						200.00
15095J12	T12-0537J12				0.60	5.40									167.00
15096J12	FED12-090JM														101.00
15097J12	CC11-116JM														5.00
15098J12*V	12-0258J12														167.00
15098J12*V	12-0258J12														-167.00
15098J12ADJ	12-0258J12				0.60	5.40	5.00								167.00
15099J12	T12-1902J12	0.05			0.29	2.69		14.99	1.50						52.00
15100J12	CC12-173JM														101.00
15101J12	CC12-174JM														101.00
15102J12	H12-023J12				0.60	5.40									152.00
15103J12	H12-099J12				0.60	5.40									92.00
15104J12	FED12-091JM														31.00
15105J12	T12-1917J12	0.10			0.60	5.40		30.00	3.00						145.00
15106J12	T09-3940J12				0.60	5.40		30.00	3.00		50.00				350.00
15107J12	T12-1407J12	0.10			0.60	5.40		30.00	3.00						100.10
15108J12	T12-2063J12	0.10			0.60	5.40		30.00	3.00						153.10
15109J12	T12-2039J12				0.44	4.02									50.00
15110J12	T12-2081J12	0.09			0.59	5.39		29.98	3.00						100.00
15111J12	SC12-057JM			25.00											31.00
15116J12	FED12-067JM													5.00	205.00
15117J12	T12-1926J12	0.10			0.60	5.40		30.00	3.00						166.00
15118J12	T12-2126J12	0.10			0.60	5.40		30.00	3.00						136.00
15119J12	T12-1823J12	0.01			0.11	0.99		5.51	0.56	6.12					25.00
15120J12	T12-1824J12				0.13	1.23				9.05					25.00
15121J12	T12-1953J12	0.10			0.60	5.40		30.00	3.00						166.00
15122J12	FTA-318J12														158.00
15123J12	CC12-175JM														101.00
15124J12	CC12-176JM														101.00

XIO-MV

Receipt #	Docket #....	.....MVF	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	FCONST.1	....WFSO	..WRITEX	WRITPOSS	...Total
15125J12	CC12-177JM														101.00
15126J12	T10-3502J12														36.00
15127J12	T09-4518J12				0.08	0.73		4.06	0.41	3.37	6.75				24.00
15128J12	T06-5310J12				0.13	0.78		6.92	0.69	5.76	11.52				40.00
15129J12	H11-061J12				0.60	5.40									112.00
15130J12	H12-110J12				0.60	5.40									92.00
15131J12	H12-097J12				0.60	5.40									132.00
15132J12	H12-092J12				0.60	5.40									322.00
15133J12	H12-106J12				0.60	5.40									62.00
15134J12	H12-096J12				0.60	5.40									172.00
15135J12	T12-1821J12	0.04			0.29	2.59		14.39	1.44	11.99					60.00
15136J12	J12-0093J12				0.60	5.40									133.00
15137J12	T12-2090J12				0.60	5.40									133.00
15138J12	T08-4987J12				0.60	5.40					50.00				292.00
15139J12	T12-1902J12	0.01			0.01	0.01		0.02							42.00
15140J12*V	T04-7225J12														170.00
15141J12*V	T04-7223J12														179.00
15142J12*V	03-228J12														304.00
15143J12	FED12-092JM														171.00
15144J12	T12-0056J12	0.10			0.60	5.40		30.00	3.00						175.00
15145J12	T12-0921J12	0.10			0.60	5.40		30.00	3.00						139.00
15146J12	CC12-178JM														101.00
15147J12	T05-0481J12														120.00
15148J12	T05-0740J12							30.00	3.00						137.00
15149J12	FTA-055J12														154.00
15150J12	T12-1789J12				0.60	5.40				25.00					158.00
15151J12	T12-2125J12				0.60	5.40									133.00
15152J12	T12-2124J12	0.10			0.60	5.40		30.00	3.00						139.00
15153J12	T12-2130J12	0.10			0.60	5.40		30.00	3.00						110.10
15154J12	T12-2009J12	0.10			0.60	5.40		30.00	3.00						100.10
15155J12	FED12-093JM														101.00
15156J12	T12-2039J12				0.16	1.38									85.00
15157J12	T12-1998J12	0.10			0.60	5.40		30.00	3.00						110.10
15158J12	T12-1868J12				0.60	5.40									167.00
15159J12	SC12-059JM			25.00											101.00
15160J12	T12-2098J12	0.10			0.60	5.40		30.00	3.00						125.10
15161J12	SC12-036JM														5.00
15162J12*V	T12-2025J12	0.04			0.30	2.70		14.99	1.50						50.00
15162J12*V	T12-2025J12	-0.04			-0.30	-2.70		-14.99	-1.50						-50.00
15163J12	T12-2025J12	0.03			0.24	2.16		11.99	1.20						40.00
15164J12	T12-1970J12	0.10			0.60	5.40		30.00	3.00						150.10
15165J12	T08-1407J12				0.60	5.40		30.00	3.00						150.00
15166J12	T04-3388J12							30.00	3.00		100.00				214.00
15167J12	T12-1918J12	0.10			0.60	5.40		30.00	3.00						153.10
15168J12	T12-2151J12	0.10						30.00	3.00						150.10
15169J12	FED12-094JM														101.00
15170J12*V	T05-0283J12							30.00	3.00						97.00
15170J12*V	T05-0283J12							-30.00	-3.00						-97.00
15171J12	T05-0283J12							30.00	3.00	0.00					97.00
15172J12	CC12-179JM														101.00
15173J12	CC12-180JM														101.00
15174J12	CC12-181JM														101.00
15175J12	T12-0126J12	0.02			0.09	0.83		4.63	0.47	3.85					20.00

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Receipt #	Docket #	MVF	SAF	SCF	SJFC	SJFS	SO	STF	TFC	TP	FCONST.1	WFSO	WRITEX	WRITPOSS	Total
15176J12	T12-1924J12				0.60	5.40				25.00					158.00
15177J12	T12-2154J12	0.02			0.11	1.08		6.00	0.60						20.00
15178J12	T12-2155J12	0.02			0.11	1.08		6.00	0.60						20.00
15179J12	T07-0285J12				0.60	3.40		30.00	3.00		50.00				221.00
15180J12*V	T02-4014J12								3.00		50.00				157.00
15180J12*V	T02-4014J12								-3.00		-50.00				-157.00
15180J12ADJ	T02-4014J12								3.00		50.00				157.00
15181J12	T12-2056J12	0.10			0.60	5.40		30.00	3.00						110.10
15182J12	T10-3940J12	0.10			0.60	5.40		30.00	3.00			50.00			192.00
15183J12	T10-3941J12				0.60	5.40						50.00			183.00
15184J12*V	T10-3940J12V				0.60	5.40		30.00	3.00			50.00			245.00
15184J12*V	T10-3940J12V				-0.60	-5.40		-30.00	-3.00			-50.00			-245.00
15184J12ADJ	T10-3940J12V				0.60	5.40						50.00			245.00
15185J12	CC11-146JM													5.00	205.00
15186J12	T12-2070J12	0.10			0.60	5.40		30.00	3.00						130.00
15187J12	H11-109J12				0.60	5.40									132.00
15188J12	H10-138J12				0.60	5.40									132.00
15189J12	H06-166J12														163.00
15190J12	H12-065J12				0.60	5.40									142.00
15191J12	H12-073J12				0.60	5.40									292.00
15192J12	T12-1999J12	0.10			0.60	5.40		30.00	3.00						145.00
15193J12	T06-5412J12				0.60	3.40		30.00	3.00						196.00
15194J12	T12-2168J12														20.00
15195J12	08-097J12				0.06	0.49				4.52	4.45				20.00
15196J12	T12-2129J12				0.60	5.40									133.00
15197J12	T12-2127J12	0.10			0.60	5.40		30.00	3.00						139.00
15198J12	T12-2158J12	0.10			0.60	5.40		30.00	3.00						142.00
15199J12	T12-2077J12	0.10			0.60	5.40		30.00	3.00						125.10
15200J12	FED12-095JM														101.00
15201J12	T12-1972J12	0.07			0.48	4.32		23.98	2.40						80.00
15202J12	T11-2560J12	0.02			0.08	0.72		3.99	0.39	3.33	50.00				172.10
15203J12	T12-1899J12	0.10			0.60	5.40		30.00	3.00						300.00
15204J12	T12-2040J12	0.04			0.30	2.70		14.99	1.50						50.00
15205J12	T11-4501J12														10.00
15206J12	12-0240J12				0.06	0.59				2.71					10.00
15207J12	T12-1902J12														4.00
15208J12	T11-0636J12				0.60	5.40				25.00	50.00				208.00
15209J12	T11-1987J12	0.10			0.60	5.40		30.00	3.00	25.00	50.00				226.00
15210J12	FED12-084JM													5.00	5.00
15211J12	T12-1950J12														20.00
15212J12	T12-2134J12	0.10			0.60	5.40		30.00	3.00						163.00
15213J12	T12-1767J12	0.10			0.60	5.40		30.00	3.00						133.00
15214J12	T12-2135J12	0.10			0.60	5.40		30.00	3.00						151.00
15309J12	T07-5061J12				0.60	3.40		30.00	3.00			50.00			346.00
15310J12	T10-1757J12V				0.25	2.17						20.09			45.00
15311J12*V	T10-1757J12											50.00			183.00
15311J12*V	T10-1757J12											-50.00			-183.00
15311J12ADJ	T10-1757J12				0.60	5.40						50.00			183.00
15312J12	T01-1657J12								3.00			50.00			155.00
15313J12	T09-2198J12				0.04	0.31				1.41		2.82			8.00
15314J12	T09-2199J12				0.60	5.40				25.00		50.00			208.00
15315J12	T10-3757J12				0.43	3.84						35.48			83.00
15316J12	T11-3670J12V				0.25	2.17						20.09			45.00

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Receipt #	Docket #....	.....MVF	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	FCONST.1	....WFSO	..WRITEX	WRITPOSS	...Total
15317J12	T11-3671J12	0.10			0.60	5.40		30.00	3.00			50.00			195.00
15318J12	T11-3670J12				0.60	5.40						50.00			183.00
Totals		6.62	1.37	175.00	74.39	657.48	10.51	2403.19	246.71	488.44	841.38	728.48	40.00	15.00	28366.40

TWX2

X10-01

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT1 PL2
For Month: August, 2012

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	246	37	8	12	26
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	146	27	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	68	11	0	0	3
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	2	1			
A. Trial by Judge — Not Guilty	0	0	0	0	1
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	7	22	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	7	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	9	1	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	3	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0

6. Juvenile Activity :	XXXXXXXX	11. Examining Trials Conducted	0
A. Warnings Administered	0	12. Inquests Conducted	0
B. Statements Taken	0	13. Safety Responsibility & DL Suspension Hearings Held	0
C. Detention Hearings Held	0	14. Search Warrants Issued	0
D. Failure to Attend School Cases Filed	0	15. Arrest Warrants Issued	XXXXXXXX
E. Violation of Local Daytime Curfew Ordinance	0	A. Class C Misd. Only	127
F. Referred to Juvenile Court for Delinquent Conduct	0	B. Fel., Class A & B	1
G. Held in Contempt, Fined, or Denied Driving Privileges	0	16. Magistrate Warnings Given	0
7. Parent Contributing to Nonattendance Cases Filed	0	17. Emergency Mental Health Hearings Held	0
8. Peace Bond Hearings Held	0	18. Magistrate's Orders for Emergency Protection	0
9. Class A or B Misdemeanor Complaints Accepted	7	19. Total Revenue	$28,082.40
10. Felony Complaints Accepted	2	Judge: JESUS MORALES	

6□F66□5

TOX2

X11

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 4, 2012

The Honorable Jesus E. Morales
Hidalgo County Justice of the Peace Pct. 1, Pl. 2
1902 Joe Stephens, Suite 302
Weslaco, Texas 78596

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of August 2012

Dear Judge Morales:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out Reports, and the *Monthly Fines and Fees Reports* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of August 2012 were $28,366.40. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts for the months in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 4 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Please provide written management response to the observation noted above by October 12, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: August-12

Judge: JESUS E. MORALES PBC **City: WESLACO, TX**
Precinct No. 1 Place No. 2 Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	14979J12	through	15214J12	$ 28,366.40 ~~26,915.40~~ ✓
	(Control #s)	2525451	through	2525670	X10-9 ✓
Sheriff's "D" Report	(Receipt #s)	15309J12	through	15318J12	

LESS: DUE AS REFUNDS		
Overpayment		
COST ON DEPOSIT	1397.00 ~~284.00~~	X7 ✓
ADD: COST ON DEPOSIT LIQUIDATED	1113.00	X7
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	28082.40 $ ~~26,631.40~~	X3, X11 ✓
Less: Total amount of remittances to County Treasurer (From Part II)	28735.40 $ ~~26,615.40~~	
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	$653.00 ~~26.00~~ ✓	

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT		RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 26,915.40	B1 ✓	
Add: Previous Month's Bond Overtransfer	369.00		
Add: HCSO Monthly "D" Collections Report	$ 1451.00	X9 ✓	
	28735.40 $ ~~26,615.40~~		

PREPARED BY: Irma Cardenas **DATE:** 9-7-12

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

JUSTICE OF THE PEACE **DATE** 9-7-12

RECEIVED
SEP 10 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/1/12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 3/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED August-12

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:						
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-062-000-0-000	$ 7672.70	3,177.05
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000		-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000		25.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000		-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000		-
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	412.56	389.88
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	124.98	118.39
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	541.96	515.73
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	195.38	184.81
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	48.84	46.20
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	326.95	311.82
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee fw Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000		40.00
Special Fees				1100-341-10-062-000-0-000		582.70
Deferred Disposition		C.C.P. Art. 45.051	522.70			
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	60.00			
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	74.39	70.42
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	246.71	237.71
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000		-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000		-
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000		-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000		-
Law Enforcement Education Fund (_____$1,_____$1.50,_____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000		-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000		-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	244.22	231.02
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.12	0.87
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000		-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	16.26	11.26
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	5385.29	5,105.53
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)	&	C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	48.77	33.77
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	6.50	4.50
Correctional Managment Institute of Texas Fund ($.50)	44	CCP Art. 102.075		1100-207-20-000-029-0-000		0.63
Indigent Legal Services Fee-JP ($6)	12	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000		264.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2403.19	2,343.19
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	499.84	473.58
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	657.48	623.99
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000		-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000		-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	237.89	226.73
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.62	6.52
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000		-
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000		-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011				
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	561.76	527.94
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000		-
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000		-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	738.99	360.51
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000		4,976.28
Precinct #2				1100-342-10-292-000-0-000		210.00
Precinct #3				1100-342-10-293-000-0-000		-
Precinct #4				1100-342-10-294-000-0-000		70.00
Precinct #5				1100-342-10-295-000-0-000		270.00
District Attorney Fees				1100-341-10-060-007-0-000		-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000		-
School District Arrest Fee				1100-342-10-060-003-0-000		1.37
Fire Marshal Fee				1100-342-20-060-001-0-000		-
Due to Others						
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000		-
Refund - Overpayments				1100-202-00-000-008-0-000		-
Due to Others				1100-202-00-000-008-0-000		-
Restitution				1100-202-00-000-008-0-000		-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000		-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000		1,190.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	175.00			
Justice Court Filing Fee ($25)		LGC 118.121/118.122	925.00			
Forcible Entry and Detainer Court Filing Fee ($2		LGC 118.121/118.122				
Transcript Fees ($10)		LGC 118.121/118.123 (b)				
Abstract Fees ($5)		LGC 118.121/118.123 (c)	35.00			
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00			
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-			
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-			
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000		-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000		-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000		-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000		-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 28082.40	26,631.40

COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/1/18

RECEIVED
SEP 10 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 3/12

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING AUGUST 31, 2012

TFC should not be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CVCA	DD	DPS	.FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MVF	SJFC	SJFS	SO	STF	TFC	TP	CONST.1	..Total
▯▯15015J12	01-236J12	FAIL/REF. TO VAC. DO	8/23/2001	17	3			52.75		15			5		0.25	2			2				5		3			105

Due to type of offense, CRF should not be assessed.

▯▯15180J12	T02-4014J12	NO SAFETY BELT	8/29/2002	17	3		0.5	25	25	15		5	5		0.5	2	4		2						3		50	157

Should two Warrant Fees have been assessed?

▯▯15166J12	T04-3388J12	SPEEDING (EXCEED PRI	5/18/2004	40	3						27	5					4		2				30		3		100	214

LTF was overcollected by $2.

▯▯15069J12	T10-2128J12	NO VALID INSPECTION	5/28/2010	37.76	2.83	0.95		52.9				4.72		1.89			3.77	3.77	5.88	0.1	0.57	5.1	28.32	2.83	23.61	50	225

Is judgment date correct? If correct, Time Payment should not have been assessed.

▯▯15150J12	T12-1789J12	NO DRIVER'S LICENSE	6/4/2012	40	3	1		66				5		2			4	4	2		0.6	5.4			25		158

Exhibit A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: BOBBY CONTRERAS PBC **City: PHARR, TX**
Precinct No. 2 Place No. 1 Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #'s)	26847J21	THRU	27351J21	$ 90,874.56 ~~90,674.56~~
	(Control #'s)	2507515	THRU	2508012	
Sheriff's "D" Report	(Receipt #s)		THRU		
	(Control #'s)		THRU		

LESS: DUE AS REFUNDS -

Overpayment $ -

COST ON DEPOSIT 300.10 X7

NONSUFFICIENT FUND CHECK: REC.No. _____ -

(Include Bank Service Charges on NSF Checks When Collections Is Made)

ADD: COST ON DEPOSIT LIQUIDATED 300.10 X7

INTEREST EARNED ON BANK ACCOUNT -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 90,874.56 ~~90,674.56~~ X3

Less: Total amount of remittances to County Treasurer (From Part II) 90,874.56 ~~90,674.56~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) $ - ZA

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 90,674.56 B1	
Add: Previous Month's Bond Overtransfter	$ -	
Add: HCSO Monthly "D" Collections Report	200.00 - X9	
	$ 90874.56 ~~90,674.56~~ ZA	

PREPARED BY: Ofelia Ortiz Flores DATE PREPARED: 9/7/2012

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

Bobby Contreras 9/7/2012
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: M

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: BOBBY CONTRERAS
Precinct No. 2 Place No. 1

PBC

City: PHARR, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:					51,139.04	
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-063-000-0-000	$ ~~51,109.39~~	M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-	
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	162.57 ~~162.62~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-006-0-000	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1058.24 ~~1,055.24~~	M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-063-000-0-000	350.74 ~~349.74~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1406.99 ~~1,402.99~~	M X1
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	20.00	M
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	5.00	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	707.50 ~~705.50~~	M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	-	
Special Fees				1100-341-10-063-000-0-000	10.00	M
Deferred Disposition		C.C.P. Art. 45.051	$ -			
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	$ 10.00 M			
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	210.44 ~~209.84~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-063-000-0-000	336.00 ~~333.00~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-	
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LCG 133.103 (b)		1100-207-20-000-005-0-000	25.00	M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	0.75	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	10.00	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LCG 133.102		1100-207-20-000-015-0-000	14,063.86 ~~14,023.86~~	M X12
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	30.00	M
Judicial & Court Personnel Training Fund (____$1, ____$2)	4	Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	3.00	M
Correctional Managment Institute of Texas Fund ($.50)	126	CCP Art. 102.075		1100-207-20-000-029-0-000	0.50	M
Indigent Legal Services Fee- JP ($2) $6	~~378~~	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	756.00	M
State Traffice Fee-Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3360.00 ~~3,330.00~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1402.98 ~~1,398.98~~	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1688.02 ~~1,682.62~~	M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-	
Defensive Driving Record Fee ($12)		C.C.P Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-	
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	695.49 ~~693.49~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	9.40 ~~9.10~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.30	M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011				
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	1643.74 ~~1,638.74~~	M
T.A.B.C. (____$3,____$5,____$35,____$50)				1100-207-20-000-020-0-000	-	
P.K.W.L. (____$3,____$5,____$35,____$50)				1100-207-20-000-021-0-000	5.00	M
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-	
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	475.00	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	-	
Precinct #2				1100-342-10-292-000-0-000	6820.00 ~~6,770.00~~	M
Precinct #3				1100-342-10-293-000-0-000	340.00	M
Precinct #4				1100-342-10-294-000-0-000	550.00	M
Precinct #5				1100-342-10-295-000-0-000	-	
District Attorney Fees				1100-341-10-060-007-0-000	-	
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-	
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Code Enforcement Precinct #2				1100-342-10-060-004-0-000	-	
Due to Others						
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-009-0-000	154.00 ~~133.90~~	M X3-a
Due to Others				1100-202-00-000-009-0-000	-	
Restitution				1100-202-00-000-009-0-000	-	
Justice Fees (Local Fees)			300.00	1100-341-10-060-001-0-000	3,235.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	$ ~~350.00~~ M			
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~2,800.00~~ 2850.00 M			
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-			
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	25.00 M			
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	60.00 M			
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-			
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LCG 101.141(a)4	-			
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-	
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.21.12

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $90874.56 ~~90,674.56~~ X2, X3

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

X2

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 21 Part 1

ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

21 SEP 2012

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
26847J21	CR-2915-12-2	08/01/12	MARIN, TOMAS BRET	WHEEL CRACKED	07/16/12							40.00		3.00	1.00		100.00
26848J21	CR-2872-12-2	08/01/12	CRUZ, JOSE D. VEG	SPEEDING (EXCEED PRI	06/30/12							40.00		3.00	1.00		63.00
26849J21	C-1087-12-21	08/01/12	SALAZAR, PEDRO	Forcible Entry Detai	08/01/12								25.00				
26850J21	CR-0741-12-2	08/01/12	SANDLIN, AVA LYNN	SPEEDING (EXCEED PRI	02/14/12												57.00
26851J21	CR-3118-12-2	08/01/12	RESENDEZ, RAYMUND	PASSENGER NOT SECURE	07/30/12							40.00		3.00	1.00		50.00
26852J21	C-0546-12-21	08/02/12	GONZALEZ FURNITUR	Civil Case	03/15/12		200.00										
26853J21	CR-2739-12-2	08/02/12	AMAYA, GUADALUPE	IMPROPER DRIVER'S LI	07/06/12							40.00		3.00	1.00		66.00
26854J21	CR-3022-12-2	08/02/12	SUSTAITA, REYNALD	NO DRIVER'S LICENSE	07/16/12							40.00		3.00	1.00		66.00
26855J21	CR-4017-07-2	08/02/12	JUAREZ, MARIA ISA	EXPIRED MOTOR VEHICL	08/25/07							40.00		3.00	1.00		103.00
26856J21	CR-4016-07-2	08/02/12	JUAREZ, MARIA ISA	SPEEDING (EXCEED PRI	08/25/07							40.00		3.00	1.00		80.00
26857J21	CR-2444-12-2	08/02/12	VILLEGAS, ISMAEL	DEFECTIVE TURN SIGNA	06/14/12							40.00		3.00	1.00		
26858J21	CR-3130-12-2	08/03/12	SOL, STEVEN DAN C	NO SAFETY BELT	08/02/12							40.00		3.00	1.00		50.00
26859J21	CR-0451-11-2	08/03/12	TORRES, ASCENCION	NO SAFETY BELT	11/24/10							40.00		3.00	1.00		50.00
26860J21	CR-0969-09-2	08/03/12	DEARCIVA, JUANA	NO LIABILITY INSURAN	01/30/09							40.00		3.00	1.00		225.00
26861J21	CR-2681-12-2	08/03/12	SALDIVAR, SERGIO	NO SAFETY BELT	06/25/12							40.00		3.00	1.00		50.00
26862J21	CR-2086-12-2	08/03/12	CAVAZOS, LEO KEVI	THEFT OF PROPERTY	11/25/11							40.00		3.00	1.00		84.00
26863J21	CR-1026-04-2	08/03/12	DELGADO, TOMAS ES	THEFT OF PROPERTY	09/20/03							17.00		3.00		0.50	25.00
26864J21	CR-2395-12-2	08/03/12	HERNANDEZ, JUAN J	SPEEDING (EXCEED PRI	06/12/12							40.00		3.00	1.00		96.00
26865J21	CR-3131-12-2	08/03/12	SANTOS, MIGUEL A.	OVER WEIGHT GROUP OF	07/30/12							40.00		3.00	1.00		150.00
26866J21	CR-3132-12-2	08/03/12	GARZA, JORGE L GO	Over34,000lbs Tandem	08/02/12							40.00		3.00	1.00		150.00
26867J21	CR-3133-12-2	08/03/12	LOPEZ, LUIS E. MO	BRAKE-HOSE DAMAGED/L	07/30/12							40.00		3.00	1.00		99.90
26868J21	CR-3134-12-2	08/03/12	ARREDONDO, JUAN C	AIR LEAK AT BRAKE CH	07/30/12							40.00		3.00	1.00		99.90
26869J21	CR-3135-12-2	08/03/12	LOPEZ, JOSE E. RA	TIRE-GENERAL	07/31/12							40.00		3.00	1.00		100.00
26870J21	CR-3136-12-2	08/03/12	SANCHEZ, JOSE ANG	NO SAFETY BELT	07/20/12							40.00		3.00	1.00		50.00
26871J21*V	CR-6212-10-2	08/03/12	PACHECO, JUAN M.	FAIL TO YIELD ROW OP	11/11/10							40.00		3.00	1.00		103.10
26871J21*V	CR-6212-10-2	08/03/12	PACHECO, JUAN M.	FAIL TO YIELD ROW OP	11/11/10							-40.00		-3.00	-1.00		-103.10
26871J21A	CR-6212-10-2	08/03/12	PACHECO, JUAN M.	FAIL TO YIELD ROW OP	11/11/10							40.00		3.00	1.00		103.00
26872J21	CR-3137-12-2	08/03/12	MEDRANO, JULIO SA	Over34,000lbs Tandem	07/31/12							40.00		3.00	1.00		150.00
26873J21	CR-3138-12-2	08/03/12	MANZANO, JORGE LA	BRAKES NOT MAINTAINE	08/02/12							40.00		3.00	1.00		99.90
26874J21	CR-3139-12-2	08/03/12	LOZANO, JUAN J..M	OVER WEIGHT GROUP OF	08/02/12							40.00		3.00	1.00		150.00
26875J21	CR-3140-12-2	08/03/12	ANDRADE, ESTEBAN	Over34,000lbs Tandem	08/02/12							40.00		3.00	1.00		150.00
26876J21	CR-3141-12-2	08/03/12	GALLEGOS, LUIS CA	OVER WEIGHT GROUP OF	07/30/12							40.00		3.00	1.00		150.00
26877J21	CR-3142-12-2	08/03/12	BARCENAS, JORGE F	Over34,000lbs Tandem	07/30/12							40.00		3.00	1.00		150.00
26878J21	CR-2751-10-2	08/03/12	CANSECO, JOSE EFR	BRAKES NOT MAINTAINE	05/17/10							40.00		3.00	1.00		100.00
26879J21	CR-3143-12-2	08/03/12	SAUCEDA, PABLO ER	OVER WEIGHT GROUP OF	07/28/12							40.00		3.00	1.00		150.00
26880J21	CR-3144-12-2	08/03/12	ROCHA, JESUS GONZ	Over34,000lbs Tandem	07/30/12							40.00		3.00	1.00		150.00
26881J21	CR-3145-12-2	08/03/12	GARCIA, RODOLFO Z	Over34,000lbs Tandem	07/31/12							40.00		3.00	1.00		150.00
26882J21	CR-3146-12-2	08/03/12	VALDEZ, ADAN	Over34,000lbs Tandem	08/02/12							40.00		3.00	1.00		150.00
26883J21	CR-3147-12-2	08/03/12	JUAREZ, JOSE F GA	Over34,000lbs Tandem	07/31/12							40.00		3.00	1.00		150.00
26884J21	CR-3148-12-2	08/03/12	PINA, HECTOR ALVA	Over34,000lbs Tandem	07/31/12							40.00		3.00	1.00		150.00
26885J21	CR-3149-12-2	08/03/12	QUINTANILLA, ESTE	Over34,000lbs Tandem	08/02/12							40.00		3.00	1.00		150.00
26886J21	C-1088-12-21	08/06/12	PAVON, MICHAEL	Forcible Entry Detai	08/06/12								25.00				
26887J21	C-1089-12-21	08/06/12	SANCHEZ, MARIA M.	Forcible Entry Detai	08/06/12								25.00				
26888J21	CR-3150-12-2	08/06/12	CABRERA, GEOBA Z	Over34,000lbs Tandem	07/30/12							40.00		3.00	1.00		150.00
26889J21	CR-3151-12-2	08/06/12	GONZALEZ, SALVADO	Over34,000lbs Tandem	07/30/12							40.00		3.00	1.00		150.00
26890J21	CR-3152-12-2	08/06/12	ARTEAGA, MARTIN G	OVER GROSS WEIGHT (O	07/30/12							40.00		3.00	1.00		500.00
26891J21	CR-3153-12-2	08/06/12	CASTILLO, JUAN DA	OVER WEIGHT GROUP OF	07/28/12							40.00		3.00	1.00		150.00
26892J21	CR-3154-12-2	08/06/12	LOPEZ, GERARDO MA	Over34,000lbs Tandem	07/31/12							40.00		3.00	1.00		150.00
26893J21	CR-3155-12-2	08/06/12	PEREZ, FRANCISCO	Over34,000lbs Tandem	07/31/12							40.00		3.00	1.00		150.00
26894J21	CR-3156-12-2	08/06/12	MARTINEZ, JAVIER	OVER WEIGHT GROUP OF	08/02/12							40.00		3.00	1.00		500.00
26895J21	CR-3157-12-2	08/06/12	DAVILA, JOSE O. G	Over34,000lbs Tandem	07/30/12							40.00		3.00	1.00		150.00
26896J21	CR-3158-12-2	08/06/12	RODRIGUEZ, JESUS	TIRES-FLAT	07/30/12							40.00		3.00	1.00		99.90
26897J21	CR-3159-12-2	08/06/12	CARRILLO, ALEJAND	TIRE LOAD WEIGHT RAT	07/28/12							40.00		3.00	1.00		133.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
26898J21	CR-3160-12-2	08/06/12	MARTINEZ, JUAN CA	Over34,000lbs Tandem	07/28/12							40.00		3.00	1.00		500.00
26899J21	CR-3161-12-2	08/06/12	GOMEZ, SALVADOR C	OVER WEIGHT GROUP OF	07/28/12							40.00		3.00	1.00		150.00
26900J21	C-1090-12-21	08/06/12	RAUSCH, STURM, IS	Civil Case	08/06/12								25.00				
26901J21	CR-1897-12-2	08/06/12	MEDINA, BENITO JR	VIOLATE CDL-RESTRICT	03/23/12							40.00		3.00	1.00		100.00
26902J21	CR-3162-12-2	08/06/12	CASTILLO, JESUS L	OVER WEIGHT GROUP OF	08/02/12							40.00		3.00	1.00		150.00
26903J21	CR-3163-12-2	08/06/12	CAMPOS, GUMARO HE	Over34,000lbs Tandem	08/02/12							40.00		3.00	1.00		150.00
26904J21	CR-3164-12-2	08/06/12	HERNANDEZ, FELIX	Over34,000lbs Tandem	06/27/12							40.00		3.00	1.00		150.00
26905J21	CR-4839-11-2	08/06/12	ESQUIVEL, ADRIAN	NO DRIVER'S LICENSE	08/13/11							40.00		3.00	1.00		66.00
26906J21*V	C-1091-12-21	08/06/12	CORONADO, ALBINO	Forcible Entry Detai	08/06/12								25.00				
26906J21*V	C-1091-12-21	08/06/12	CORONADO, ALBINO	Forcible Entry Detai	08/06/12								-25.00				
26906J21A	C-1091-12-21	08/06/12	CORONADO, ALBINO	Forcible Entry Detai	08/06/12												
26907J21	CR-2879-12-2	08/06/12	ABOYTES, JOSE MAR	NO DRIVER'S LICENSE	07/04/12							40.00		3.00	1.00		66.00
26908J21	CR-2615-10-2	08/06/12	PACHECO, JUAN M.	SPEEDING (EXCEED PRI	05/08/10							40.00		3.00	1.00		128.00
26909J21	CR-3165-12-2	08/06/12	PANTOJA, EMMANUEL	SPEEDING (EXCEED PRI	07/23/12							40.00		3.00	1.00		
26910J21	CR-1724-09-2	08/07/12	LUNA, SERGIO	SPEEDING (EXCEED PRI	02/18/09							40.00		3.00	1.00		125.00
26911J21	C-1093-12-21	08/07/12	BRICE, VANDER LIN	Forcible Entry Detai	08/07/12								25.00				
26912J21	C-1094-12-21	08/07/12	RAUSCH, STURM, IS	Civil Case	08/07/12								25.00				
26913J21	CR-2359-12-2	08/07/12	MORENO, LAURA EDI	FAIL/REF. TO VAC. DO	06/11/12							40.00		3.00	1.00		100.00
26914J21	CR-1289-10-2	08/07/12	SOTO, BRANDON LEE	UNAPPROVED WINDOW TI	03/06/10							40.00		3.00	1.00		103.00
26915J21	CR-1290-10-2	08/07/12	SOTO, BRANDON LEE	NO DRIVER'S LICENSE	03/06/10							40.00		3.00	1.00		116.00
26916J21	CR-4455-10-2	08/07/12	SOTO, BRANDON LEE	NO DRIVER'S LICENSE	07/29/10							40.00		3.00	1.00		116.00
26917J21	C-1095-12-21	08/07/12	THE LEARNING ACAD	Small Claims	08/07/12												
26918J21	C-1096-12-21	08/07/12	THE LEARNING ACAD	Small Claims	08/07/12												
26919J21	C-1097-12-21	08/07/12	LACK'S VALLEY STO	Civil Case	08/07/12								25.00				
26920J21	C-1098-12-21	08/07/12	LACK'S VALLEY STO	Civil Case	08/07/12								25.00				
26921J21	C-1099-12-21	08/07/12	LACK'S VALLEY STO	Civil Case	08/07/12								25.00				
26922J21	C-0407-12-21	08/07/12	LACK'S VALLEY STO	Civil Case	02/16/12						200.00						
26923J21	**CR-2010-12-2**	**08/07/12**	**BOTELLO, ELIAS**	**SPEEDING (EXCEED PRI**	**05/05/12**							40.00		3.00	1.00		75.00
26924J21*V	CR-3182-12-2	08/07/12	YERENA, ENRIQUE	NO DRIVER'S LICENSE	07/25/12	133.10											
26924J21*V	CR-3182-12-2	08/07/12	YERENA, ENRIQUE	NO DRIVER'S LICENSE	07/25/12	-133.10											
26925J21	CR-3182-12-2	08/07/12	YERENA, ENRIQUE	NO DRIVER'S LICENSE	07/25/12							40.00		3.00	1.00		66.10
26926J21*V	CR-3183-12-2	08/07/12	ANAYA, JOSE ANGEL	PUBLIC INTOXICATION	08/01/12	167.00											
26926J21*V	CR-3183-12-2	08/07/12	ANAYA, JOSE ANGEL	PUBLIC INTOXICATION	08/01/12	-167.00											
26927J21	CR-3183-12-2	08/07/12	ANAYA, JOSE ANGEL	PUBLIC INTOXICATION	08/01/12							40.00		3.00	1.00		100.00
26928J21	CR-0478-11-2	08/08/12	FUENTES, JACINTO	SAFETY SEAT CHILD PA	12/26/10							40.00		3.00	1.00		12.50
26929J21	CR-2860-12-2	08/08/12	VASQUEZ, MANUEL J	EXPIRED COMMERCIAL M	07/04/12							40.00		3.00	1.00		100.00
26930J21	C-1100-12-21	08/08/12	RIOS, LEONEL	Small Claims	08/08/12												
26931J21	CR-3186-12-2	08/08/12	GARCIA, JOAQUIN A	SPEEDING (EXCEED PRI	08/01/12							40.00		3.00	1.00		39.00
26932J21	CR-7519-08-2	08/08/12	CORTEZ, ISAAC VIL	OPERATE UNREGISTERED	12/12/08							40.00		3.00	1.00		116.00
26933J21	CR-7518-08-2	08/08/12	CORTEZ, ISAAC VIL	MINOR IN POSSESSION	12/12/08							40.00		3.00	1.00		150.00
26934J21	CR-3187-12-2	08/08/12	RODRIGUEZ, HECTOR	Over34,000lbs Tandem	07/31/12							40.00		3.00	1.00		300.00
26935J21	C-1101-12-21	08/08/12	EX MESSENGER AN E	Civil Case	08/08/12								25.00				
26936J21	C-1102-12-21	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12								25.00				
26937J21	C-1103-12-21	08/08/12	EX MESSENGER AN E	Civil Case	08/08/12								25.00				
26938J21	C-1104-12-21	08/08/12	EZ NESSEBGER AN E	Civil Case	08/08/12								25.00				
26939J21	C-1105-12-21	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12								25.00				
26940J21	C-1106-12-21	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12								25.00				
26941J21	CR-2211-12-2	08/08/12	RAMIREZ, DALIA IR	NO DRIVER'S LICENSE	05/30/12							40.00		3.00	1.00		66.00
26942J21	CR-2210-12-2	08/08/12	RAMIREZ, DALIA IR	SPEEDING (EXCEED PRI	05/30/12							40.00		3.00	1.00		54.00
26943J21	C-1107-12-21	08/08/12	RAUSCH, STURM, IS	Civil Case	08/08/12								25.00				
26944J21	C-1108-12-21	08/08/12	RAUSCH, STURM, IS	Civil Case	08/08/12								25.00				
26945J21	CR-3017-12-2	08/08/12	ACUNA, CARLOS HUM	NO DRIVER'S LICENSE	07/20/12							40.00		3.00	1.00		66.00
26946J21	C-1109-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
26947J21	C-1110-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26948J21	C-1111-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26949J21	C-1112-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26950J21	C-1113-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26951J21	C-1114-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26952J21	C-1115-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26953J21	C-1116-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26954J21	C-1117-12-21	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12								25.00				
26955J21	C-1118-12-21	08/09/12	GONZALEZ FURNITUR	Civil Case	08/09/12								25.00				
26956J21	C-0901-12-21	08/09/12	M & G TRUCK BROKE	Small Claims	06/01/12	5.00											
26957J21	C-0503-12-21	08/09/12	GONZALEZ FURNITUR	Civil Case	03/08/12					200.00							
26958J21	CR-5875-10-2	08/09/12	MALDONADO, SANTOS	NO DRIVER'S LICENSE	10/23/10							40.00		3.00	1.00	66.00	
26959J21	CR-5874-10-2	08/09/12	MALDONADO, SANTOS	SPEEDING (EXCEED PRI	10/23/10							40.00		3.00	1.00	29.90	
26960J21	C-0989-12-21	08/09/12	LAW OFFICE OF FRA	Forcible Entry Detai	07/12/12		200.00										
26961J21	C-1119-12-21	08/09/12	BARRETT, ROBERT F	Forcible Entry Detai	08/09/12								25.00				
26962J21	CR-3968-10-2	08/09/12	GONZALEZ, VICTOR	NO DRIVER'S LICENSE	07/04/10							40.00		3.00	1.00	116.00	
26963J21*V	CR-3969-10-2	08/09/12	GONZALEZ, VICTOR	SAFETY SEAT CHILD PA	07/04/10							40.00		3.00	1.00	12.55	
26963J21*V	CR-3969-10-2	08/09/12	GONZALEZ, VICTOR	SAFETY SEAT CHILD PA	07/04/10							-40.00		-3.00	-1.00	-12.55	
26963J21A	CR-3969-10-2	08/09/12	GONZALEZ, VICTOR	SAFETY SEAT CHILD PA	07/04/10							40.00		3.00	1.00	12.50	
26964J21	CR-3116-12-2	08/09/12	CORTEZ, EDGAR	NO DRIVER'S LICENSE	07/24/12							40.00		3.00	1.00	66.00	
26965J21	C-1120-12-21	08/09/12	HUGHES, TAMMY	Small Claims	02/01/12												
26966J21	CR-2118-12-2	08/09/12	COLCHADO, LIZA	ISSUANCE OF BAD CHEC	12/03/11							40.00		3.00	1.00	164.00	
26967J21	CR-2069-12-2	08/09/12	CUELLAR, MARICRUZ	THEFT OF PROPERTY	06/30/11							40.00		3.00	1.00	144.00	
26968J21	CR-442-00-21	08/09/12	SILVA, RAYMUNDO S	THEFT OF PROPERTY	07/18/99							17.00		3.00		48.00	
26969J21	CR-5067-11-2	08/09/12	TAPIA, JOLINE LEE	ISSUANCE OF BAD CHEC	04/20/11							40.00		3.00	1.00	24.00	
26970J21	CR-3109-11-2	08/09/12	LOPEZ, CECILIA TR	ISSUANCE OF BAD CHEC	10/15/10							40.00		3.00	1.00	24.00	
26971J21	C-1121-12-21	08/10/12	LACK'S VALLEY STO	Civil Case	08/10/12								25.00				
26972J21	CR-3246-12-2	08/10/12	PORTILLA, CELESTI	NO DRIVER'S LICENSE	08/03/12							40.00		3.00	1.00	66.00	
26973J21	CR-3227-12-2	08/10/12	GUAJARDO, ARTEMIO	SPEEDING (EXCEED PRI	07/31/12							40.00		3.00	1.00	42.00	
26974J21	CR-3065-10-2	08/10/12	SOLIS, EDUARDO .	PASSENGER NOT SECURE	06/01/10							40.00		3.00	1.00	50.00	
26975J21	CR-1358-12-2	08/10/12	MUNOZ, RICARDO RU	Over34,000lbs Tandem	02/01/12							40.00		3.00	1.00	150.00	
26976J21	CR-4481-09-2	08/13/12	DELGADILLO, JULIO	PASSENGER NOT SECURE	05/31/09							40.00		3.00	1.00	50.00	
26977J21	C-1122-12-21	08/13/12	LACK'S VALLEY STO	Civil Case	08/13/12								25.00				
26978J21	C-1123-12-21	08/13/12	SCOTT, MICHAEL	Civil Case	08/13/12												
26979J21	CR-3166-12-2	08/13/12	HERNANDEZ, CARLOS	TIRES-FLAT	08/02/12							40.00		3.00	1.00		
26980J21	CR-1702-12-2	08/13/12	MIRELES, JOSE CRU	DEFECTIVE EMERGENCY	04/04/12							40.00		3.00	1.00		
26981J21	CR-1367-12-2	08/13/12	JACOBO, ISABEL JI	TIRE WITH AUDIBLE AI	03/08/12							40.00		3.00	1.00		
26982J21	CR-1363-12-2	08/13/12	TELLO, PABLO GUTI	BRAKES NOT MAINTAINE	02/28/12							40.00		3.00	1.00		
26983J21	CR-0219-12-2	08/13/12	VILLEGAS, FRANCIS	TIRES GENERAL VISUAL	12/22/11							40.00		3.00	1.00		
26984J21	CR-0100-12-2	08/13/12	ROSALES, JOSE A C	BRAKES NOT MAINTAINE	12/06/11							40.00		3.00	1.00		
26985J21	CR-4181-11-2	08/13/12	PEREA, ALBERTO IB	TIRE WITH AUDIBLE AI	06/23/11							40.00		3.00	1.00		
26986J21	CR-3650-11-2	08/13/12	DE LEON, CARLOS R	BRAKES NOT MAINTAINE	05/24/11							40.00		3.00	1.00		
26987J21	CR-6005-11-2	08/13/12	HERNANDEZ, ARIEL	AIR SUSPENSION PRESS	10/31/11							40.00		3.00	1.00		
26988J21	CR-5899-11-2	08/13/12	MONTELLANO, ROBER	TIRES-FLAT	10/18/11							40.00		3.00	1.00		
26989J21	CR-5900-11-2	08/13/12	CARDENAS, JULIO C	TIRES-FLAT	10/18/11							40.00		3.00	1.00		
26990J21	CR-5277-11-2	08/13/12	DE LEON, CARLOS R	IMPROPER AXLE POSITI	09/14/11							40.00		3.00	1.00		
26991J21	CR-3581-11-2	08/13/12	HERNANDEZ, ARIEL	TIRE-PLY OR BELT MAT	05/20/11							40.00		3.00	1.00		
26992J21	CR-3412-11-2	08/13/12	PEREZ, ROBERTO CA	BRAKE HOSE AIR LEAK	05/18/11							40.00		3.00	1.00		
26993J21	CR-3409-11-2	08/13/12	TIJERINA, ARTURO	DEFECTIVE TIRES	05/17/11							40.00		3.00	1.00		
26994J21	CR-3401-11-2	08/13/12	GALLEGOS, MARIO E	BRAKES NOT MAINTAINE	05/17/11							40.00		3.00	1.00		
26995J21	CR-3299-11-2	08/13/12	CASTANEDA, ERNEST	IMPROPER TRACTOR PRO	05/05/11							40.00		3.00	1.00		
26996J21	CR-2160-11-2	08/13/12	SANCHEZ, HORACIO	BRAKES NOT MAINTAINE	03/17/11							40.00		3.00	1.00		
26997J21	CR-1486-11-2	08/13/12	GARCIA, ALFREDO A	BRAKES NOT MAINTAINE	02/18/11							40.00		3.00	1.00		

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
26998J21	C-1124-12-21	08/13/12	RODRIGUEZ, ANTONI	Small Claims	08/13/12												
26999J21	CR-3261-12-2	08/13/12	BOTELLO, SYLVESTR	DISPLAY EXPIRED LICE	08/07/12							40.00		3.00	1.00		66.00
27000J21	C-1125-12-21	08/13/12	GARCIA, MARIA F	Forcible Entry Detai	08/13/12								25.00				
27001J21	C-1126-12-21	08/14/12	RAUSCH, STURM, IS	Civil Case	08/14/12								25.00				
27002J21	C-1127-12-21	08/14/12	RAUSCH, STURM, IS	Civil Case	08/14/12								25.00				
27003J21	C-1128-12-21	08/14/12	RAUSCH, STURM, IS	Civil Case	08/14/12								25.00				
27004J21	C-1129-12-21	08/14/12	NACHITO ENTERPRIS	Forcible Entry Detai	08/14/12								25.00				
27005J21	CR-2649-10-2	08/14/12	GARCIA, JOSE ARMA	NO DRIVER'S LICENSE	05/16/10							40.00		3.00	1.00		116.00
27006J21	C-1130-12-21	08/14/12	LACK'S VALLEY STO	Civil Case	08/14/12								25.00				
27007J21	C-1131-12-21	08/14/12	LACK'S VALLEY STO	Civil Case	08/14/12								25.00				
27008J21	C-1132-12-21	08/14/12	LACK'S VALLEY STO	Civil Case	08/14/12								25.00				
27009J21	C-1175-11-21	08/14/12	FULTON FIEDMAN &	Civil Case	09/12/11	5.00											
27010J21	C-1030-12-21	08/14/12	JACK O'BOYLE & AS	Forcible Entry Detai	07/19/12		200.00										
27011J21	CR-3013-12-2	08/14/12	SARMIENTO, RENE	SPEEDING (EXCEED PRI	07/15/12							40.00		3.00	1.00		74.90
27012J21	C-1133-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27013J21	C-1134-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27014J21	C-1135-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27015J21	C-1136-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27016J21	C-1137-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27017J21	C-1138-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27018J21	C-1139-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27019J21	C-1140-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27020J21	C-1141-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27021J21	C-1142-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27022J21	C-1143-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27023J21	C-1144-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27024J21	C-1145-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27025J21	C-1146-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27026J21	C-1147-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27027J21	C-1148-12-21	08/15/12	FULTON FRIEDMAN &	Civil Case	08/15/12								25.00				
27028J21	C-1149-12-21	08/15/12	SCOTT, MICHAEL	Civil Case	08/15/12								25.00				
27029J21	C-1150-12-21	08/15/12	FULTON FRIEDMAN &	Civil Case	08/15/12								25.00				
27030J21	CR-0862-12-2	08/15/12	CHAIRES, NOELLA	NO DRIVER'S LICENSE	03/07/12							40.00		3.00	1.00		66.00
27031J21	CR-2575-12-2	08/15/12	VELA, ADAN GARCES	NO DRIVER'S LICENSE	06/20/12							40.00		3.00	1.00		66.00
27032J21	CR-1750-12-2	08/15/12	DE LA CRUZ, FELIP	CRAKED RIM	04/24/12							40.00		3.00	1.00		
27033J21	CR-1844-12-2	08/15/12	LUNA, FRANCISCO D	BRAKES NOT MAINTAINE	04/25/12							40.00		3.00	1.00		
27034J21	CR-2222-12-2	08/15/12	MORENO, MANUEL MA	NO DRIVER'S LICENSE	06/01/12							40.00		3.00	1.00		66.00
27035J21	C-1151-12-21	08/15/12	VILLARREAL, ROBER	Forcible Entry Detai	08/15/12								25.00				
27036J21*V	C-1152-12-21	08/15/12	GONZALEZ FURNITUR	Civil Case	08/15/12												
27036J21*V	C-1152-12-21	08/15/12	GONZALEZ FURNITUR	Civil Case	08/15/12												
27036J21A	C-1152-12-21	08/15/12	GONZALEZ FURNITUR	Civil Case	08/15/12								25.00				
27037J21	C-1153-12-21	08/15/12	GONZALEZ FURNITUR	Civil Case	08/15/12								25.00				
27038J21	C-129-10-21	08/15/12	E K P S Z, L L C	Civil Case	02/26/10												
27039J21	C-1154-12-21	08/15/12	SUBROGATION RECOV	Civil Case	08/15/12								25.00				
27040J21	C-1155-12-21	08/15/12	CARPENTER & SCHUM	Civil Case	08/15/12								25.00				
27041J21	CR-3264-12-2	08/15/12	MARTINEZ, SANTIAG	DEFECTIVE LOW AIR WA	08/06/12							40.00		3.00	1.00		100.00
27042J21	C-1156-12-21	08/15/12	CARPENTER & SCHUM	Civil Case	08/15/12								25.00				
27043J21	CR-3016-12-2	08/16/12	GARCIA, ARTURO JR	SPEEDING (EXCEED PRI	07/20/12							40.00		3.00	1.00		84.00
27044J21	CR-3266-12-2	08/16/12	GARCIA, JORGE	NO DRIVER'S LICENSE	08/04/12							40.00		3.00	1.00		66.06
27045J21	CR-3068-12-2	08/16/12	DURAN, OSCAR REYE	ISSUANCE OF BAD CHEC	11/23/11							40.00		3.00	1.00		438.00
27046J21	CR-3069-12-2	08/16/12	ENCISO, LUIS	ISSUANCE OF BAD CHEC	01/22/12							40.00		3.00	1.00		24.00
27047J21	CR-3081-12-2	08/16/12	LONGORIA, OLIVIA	ISSUANCE OF BAD CHEC	03/06/12							40.00		3.00	1.00		34.00
27048J21	CR-3104-12-2	08/16/12	MALDONADO JR, ALB	ISSUANCE OF BAD CHEC	03/20/12							40.00		3.00	1.00		24.00

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
27049J21	CR-3267-12-2	08/16/12	HERNANDEZ, ARTURO	Over34,0001bs Tandem	08/15/12							40.00		3.00	1.00	150.00	
27050J21	CR-3268-12-2	08/16/12	RAMIREZ, JUAN CAR	Over34,0001bs Tandem	08/14/12							40.00		3.00	1.00	150.00	
27051J21	C-1157-12-21	08/16/12	LACK'S VALLEY STO	Civil Case	08/16/12								25.00				
27052J21	C-1158-12-21	08/16/12	LACK'S VALLEY STO	Civil Case	08/16/12								25.00				
27053J21	C-1159-12-21	08/16/12	LACK'S VALLEY STO	Civil Case	08/16/12								25.00				
27054J21	C-1160-12-21	08/16/12	LACK'S VALLEY STO	Civil Case	08/16/12								25.00				
27055J21*V	CR-3269-12-2	08/16/12	RIOJAS, LUIS EDUA	OVER GROSS WEIGHT (1	08/14/12							40.00		3.00	1.00	1020.00	
27055J21*V	CR-3269-12-2	08/16/12	RIOJAS, LUIS EDUA	OVER GROSS WEIGHT (1	08/14/12							-40.00		-3.00	-1.00	-1020.00	
27055J21A	CR-3269-12-2	08/16/12	RIOJAS, LUIS EDUA	OVER GROSS WEIGHT (1	08/14/12							40.00		3.00	1.00	1000.00	
27056J21	CR-3270-12-2	08/16/12	RIOJAS, LUIS EDUA	OVERWIDTH (OVER 102"	08/14/12							40.00		3.00	1.00	133.00	
27057J21	CR-3277-12-2	08/16/12	AHUMADA, ANTONIO	OVER GROSS WEIGHT (O	08/12/12							40.00		3.00	1.00	500.00	
27058J21	CR-3283-12-2	08/16/12	TREVINO, SALVADOR	Over34,0001bs Tandem	08/12/12							40.00		3.00	1.00	150.00	
27059J21	CR-3286-12-2	08/16/12	RUBIO, ALBERTO TO	OVERWIDTH (OVER 102"	08/11/12							40.00		3.00	1.00	133.00	
27060J21	CR-3276-12-2	08/16/12	RIVERA, ANGEL FLO	TIRE WITH AUDIBLE AI	08/13/12							40.00		3.00	1.00	99.90	
27061J21	CR-2865-12-2	08/16/12	RAMIREZ, ABRAHAM	NO DRIVER'S LICENSE	07/05/12							40.00		3.00	1.00	66.00	
27062J21	C-1595-11-21	08/16/12	LACK'S VALLEY STO	Civil Case	11/29/11												
27068J21 *	C-1161-12-21	08/16/12	RAUSCH, STURM, IS	Civil Case	08/16/12								25.00				
27069J21	C-1162-12-21	08/16/12	RAUSCH, STURM ISR	Civil Case	08/16/12								25.00				
27070J21	C-1163-12-21	08/16/12	EZ MESSENGER AN E	Civil Case	08/16/12								25.00				
27071J21	C-1164-12-21	08/16/12	LEAL, IRMA	Forcible Entry Detai	08/16/12								25.00				
27072J21	CR-0131-12-2	08/16/12	GOMEZ, CELSO JR.	SPEEDING (EXCEED PRI	12/29/11							40.00		3.00	1.00	161.00	
27073J21	CR-1488-10-2	08/16/12	SOSA, ERNESTO CRU	NO LIABILITY INSURAN	03/08/10							40.00		3.00	1.00	225.00	
27074J21	CR-2924-10-2	08/16/12	SOSA, ERNESTO CRU	NO DRIVER'S LICENSE	05/23/10							40.00		3.00	1.00	116.00	
27075J21	CR-2869-12-2	08/17/12	OLIVARES, RUSBEL	NO SAFETY BELT	07/04/12							40.00		3.00	1.00	50.00	
27076J21	CR-2418-09-2	08/17/12	HERNANDEZ, EDGAR	NO SAFETY BELT	03/18/09							40.00		3.00	1.00	50.00	
27077J21	CR-2419-09-2	08/17/12	HERNANDEZ, EDGAR	DISPLAY EXPIRED LICE	03/18/09							40.00		3.00	1.00	116.00	
27078J21	CR-3271-12-2	08/17/12	RODRIGUEZ, CARLOS	OVER GROSS WEIGHT (5	08/10/12							40.00		3.00	1.00	150.00	
27079J21	CR-3272-12-2	08/17/12	HERNANDEZ, ARTURO	Over34,0001bs Tandem	08/11/12							40.00		3.00	1.00	150.00	
27080J21	CR-3273-12-2	08/17/12	ORTEGA, MARCO ANT	Over34,0001bs Tandem	08/08/12							40.00		3.00	1.00	150.00	
27081J21	C-1165-12-21	08/17/12	LACK'S VALLEY STO	Civil Case	08/17/12								25.00				
27082J21	CR-3274-12-2	08/17/12	LOPEZ, GERARDO MA	Over34,0001bs Tandem	08/09/12							40.00		3.00	1.00	150.00	
27083J21	C-1166-12-21	08/17/12	LACK'S VALLEY STO	Civil Case	08/17/12								25.00				
27084J21	CR-3275-12-2	08/17/12	VELAZQUEZ, ADRIAN	Over34,0001bs Tandem	08/07/12							40.00		3.00	1.00	150.00	
27085J21	CR-3278-12-2	08/17/12	AYALA, JOSE L. LA	OVER WEIGHT GROUP OF	08/07/12							40.00		3.00	1.00	150.00	
27086J21	C-1167-12-21	08/17/12	LACK'S VALLEY STO	Civil Case	08/17/12								25.00				
27087J21	CR-3279-12-2	08/17/12	MARQUEZ, ROBERTO	Over34,0001bs Tandem	08/10/12							40.00		3.00	1.00	150.00	
27088J21	CR-3280-12-2	08/17/12	ZAVALA, FRANCISCO	OVER WEIGHT GROUP OF	08/03/12							40.00		3.00	1.00	150.00	
27089J21	CR-3281-12-2	08/17/12	LOPEZ, GUADALUPE	OVER TANDEM AXLE	08/03/12							40.00		3.00	1.00	150.00	
27090J21	CR-3282-12-2	08/17/12	CALIXTO, HECTOR J	Over34,0001bs Tandem	08/11/12							40.00		3.00	1.00	150.00	
27091J21	CR-3284-12-2	08/17/12	MARROQUIN, JESUS	Over34,0001bs Tandem	08/03/12							40.00		3.00	1.00	150.00	
27092J21	CR-3285-12-2	08/17/12	MARTINEZ, JAVIER	Over34,0001bs Tandem	08/06/12							40.00		3.00	1.00	150.00	
27093J21	CR-3287-12-2	08/17/12	TAMEZ, MODESTO C	Over34,0001bs Tandem	08/03/12							40.00		3.00	1.00	150.00	
27094J21	CR-3288-12-2	08/17/12	HERNANDEZ, CARLOS	OVER GROSS WEIGHT (O	08/03/12							40.00		3.00	1.00	500.00	
27095J21	CR-3289-12-2	08/17/12	HERNANDEZ, FABIAN	Over34,0001bs Tandem	08/10/12							40.00		3.00	1.00	150.00	
27096J21	CR-3290-12-2	08/17/12	CARDENAS, JUAN MA	Over34,0001bs Tandem	08/08/12							40.00		3.00	1.00	150.00	
27097J21	CR-3291-12-2	08/17/12	JUAREZ, RENE MIRA	Over34,0001bs Tandem	08/10/12							40.00		3.00	1.00	150.00	
27098J21	CR-3292-12-2	08/17/12	URIAS, ABEL TREJO	Over34,0001bs Tandem	08/11/12							40.00		3.00	1.00	300.00	
27099J21	CR-3293-12-2	08/17/12	AHUMADA, AMANCIO	OVER TANDEM AXLE	08/09/12							40.00		3.00	1.00	150.00	
27100J21	CR-3295-12-2	08/17/12	LOZANO, JOSE G. B	Over34,0001bs Tandem	08/14/12							40.00		3.00	1.00	150.00	
27101J21	CR-3298-12-2	08/17/12	VALDEZ, JOSE R.	OVER GROSS WEIGHT (5	08/12/12							40.00		3.00	1.00	300.00	
27102J21	CR-3299-12-2	08/17/12	TREVINO, JUAN M.	OVER WEIGHT GROUP OF	08/13/12							40.00		3.00	1.00	150.00	
27103J21	CR-3301-12-2	08/17/12	RODRIGUEZ, MARTIN	Over34,0001bs Tandem	08/14/12							40.00		3.00	1.00	150.00	
27104J21	CR-3304-12-2	08/17/12	JUAREZ, PALEMON C	Over34,0001bs Tandem	08/13/12							40.00		3.00	1.00	150.00	

*receipts used to record jail report for the month of July 2012.

P-01X

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
27105J21	CR-3308-12-2	08/17/12	CASTELLANOS, MART	OVER GROSS WEIGHT (5	08/13/12							40.00		3.00	1.00		150.00
27106J21	CR-3315-12-2	08/17/12	GUAJARDO, JOSE PA	Over34,000lbs Tandem	08/13/12							40.00		3.00	1.00		150.00
27107J21	CR-3324-12-2	08/17/12	OLVERA, EFREN GAR	BRAKES NOT MAINTAINE	08/13/12							40.00		3.00	1.00		99.90
27108J21	CR-3327-12-2	08/17/12	HERNANDEZ, VIRGIL	Over34,000lbs Tandem	08/12/12							40.00		3.00	1.00		300.00
27109J21	CR-3328-12-2	08/17/12	DEL ANGEL, CARLOS	Over34,000lbs Tandem	08/12/12							40.00		3.00	1.00		300.00
27110J21	CR-3350-12-2	08/17/12	RAMOS JR., CESARI	NO SAFETY BELT	08/14/12							40.00		3.00	1.00		50.00
27111J21	CR-3329-12-2	08/17/12	VASQUEZ, JULIO C.	Over34,000lbs Tandem	08/14/12							40.00		3.00	1.00		300.00
27112J21	CR-3330-12-2	08/17/12	VILLASENOR, RIGOB	Over34,000lbs Tandem	08/14/12							40.00		3.00	1.00		150.00
27113J21	CR-3331-12-2	08/17/12	PRADO, BULMARO VA	Over34,000lbs Tandem	08/13/12							40.00		3.00	1.00		150.00
27114J21	CR-3332-12-2	08/17/12	CERVANTES, RIGOBE	Over34,000lbs Tandem	08/08/12							40.00		3.00	1.00		300.00
27115J21	CR-3333-12-2	08/17/12	TELLO, OCTAVIANO	Over34,000lbs Tandem	08/13/12							40.00		3.00	1.00		150.00
27116J21	CR-3334-12-2	08/17/12	BADILLO, FERNANDO	Over34,000lbs Tandem	08/13/12							40.00		3.00	1.00		150.00
27117J21	CR-3335-12-2	08/17/12	COVARRUBIAS, MART	Over34,000lbs Tandem	08/11/12							40.00		3.00	1.00		300.00
27118J21	CR-3337-12-2	08/17/12	PAREDES, SIXTO PA	OVER GROSS WEIGHT (5	08/12/12							40.00		3.00	1.00		150.00
27119J21	CR-3338-12-2	08/17/12	MORALES, JOSE ANG	Over34,000lbs Tandem	08/13/12							40.00		3.00	1.00		150.00
27120J21	CR-3339-12-2	08/17/12	MARTINEZ, JAVIER	OVER GROSS WEIGHT (O	08/13/12							40.00		3.00	1.00		150.00
27121J21	CR-3340-12-2	08/17/12	LOPEZ, JOSE ALBER	Over34,000lbs Tandem	08/13/12							40.00		3.00	1.00		150.00
27122J21	CR-3341-12-2	08/17/12	RODRIGUEZ, JAIME	Over34,000lbs Tandem	08/13/12							40.00		3.00	1.00		150.00
27123J21	CR-3342-12-2	08/17/12	VEGA, ROBERTO FRA	OVER WEIGHT GROUP OF	08/13/12							40.00		3.00	1.00		150.00
27124J21	CR-3343-12-2	08/17/12	MALDONADO, JAVIER	Over34,000lbs Tandem	08/14/12							40.00		3.00	1.00		300.00
27125J21	CR-3344-12-2	08/17/12	SANCHEZ, JUAN ANT	Over34,000lbs Tandem	08/14/12							40.00		3.00	1.00		500.00
27126J21	CR-3345-12-2	08/17/12	ALANIS, JUAN A. G	OVER WEIGHT GROUP OF	08/13/12							40.00		3.00	1.00		150.00
27127J21	CR-3346-12-2	08/17/12	VILLARREAL, EMETE	OVER GROSS WEIGHT (5	08/13/12							40.00		3.00	1.00		150.00
27128J21	CR-3347-12-2	08/17/12	OROZCO, GERSOM HE	OVER WEIGHT GROUP OF	08/13/12							40.00		3.00	1.00		150.00
27129J21	CR-3348-12-2	08/17/12	GONZALEZ, JUAN AN	Over34,000lbs Tandem	08/12/12							40.00		3.00	1.00		150.00
27130J21	CR-3349-12-2	08/17/12	URIAS, ABEL TREJO	OVER WEIGHT GROUP OF	08/14/12							40.00		3.00	1.00		150.00
27131J21	CR-3210-12-2	08/17/12	FARIAS, DAVID NOE	VIOLATING D.L. RESTR	07/31/12							40.00		3.00	1.00		66.00
27132J21	CR-3413-09-2	08/17/12	LISCANO, GUILLERM	UNRESTRAINED CHILD U	04/19/09							40.00		3.00	1.00		50.00
27133J21	CR-2175-12-2	08/17/12	DIAZ, FRANCELIA E	UNRESTRAINED CHILD U	05/24/12							40.00		3.00	1.00		49.95
27134J21	CR-3358-12-2	08/17/12	TAMEZ, JAIME LIRA	SPEEDING (EXCEED PRI	08/14/12							40.00		3.00	1.00		30.00
27135J21	CR-4379-11-2	08/17/12	RAMIREZ, VERONICA	NO SAFETY BELT	06/24/11							40.00		3.00	1.00		50.00
27136J21	C-1168-12-21	08/20/12	ELDORA ESTATES	Forcible Entry Detai	08/17/12								25.00				
27137J21	CR-3125-12-2	08/20/12	CANTU, JULIAN TRO	NO SAFETY BELT	07/26/12							40.00		3.00	1.00		50.00
27138J21	CR-2677-12-2	08/20/12	BARRON, OSCAR	NO LIABILITY INSURAN	06/29/12							40.00		3.00	1.00		175.00
27139J21	CR-3216-12-2	08/20/12	CASARES, BREAZA S	NO DRIVER'S LICENSE	07/21/12							40.00		3.00	1.00		66.00
27140J21	CR-3294-12-2	08/20/12	RODRIGUEZ, RUBEN	Over34,000lbs Tandem	08/06/12							40.00		3.00	1.00		150.00
27141J21	CR-3296-12-2	08/20/12	VALDEZ, JAIME IVA	OVER WEIGHT GROUP OF	08/10/12							40.00		3.00	1.00		150.00
27142J21	CR-3297-12-2	08/20/12	ORTIZ, ARCHIVALDO	Over34,000lbs Tandem	08/10/12							40.00		3.00	1.00		150.00
27143J21	CR-3300-12-2	08/20/12	ALMANZA, JESUS OR	Over34,000lbs Tandem	08/06/12							40.00		3.00	1.00		300.00
27144J21	CR-3302-12-2	08/20/12	SANCHEZ, JUAN R.	Over34,000lbs Tandem	08/08/12							40.00		3.00	1.00		150.00
27145J21	CR-3303-12-2	08/20/12	SANCHEZ, JUAN R.	NO INTERSTATE FUEL P	08/08/12							40.00		3.00	1.00		100.00
27146J21	CR-3305-12-2	08/20/12	PENA, FRANCISCO J	OVER GROSS WEIGHT (5	08/10/12							40.00		3.00	1.00		150.00
27147J21	CR-3306-12-2	08/20/12	LLANAS, RAYMUNDO	OVER WEIGHT GROUP OF	08/08/12							40.00		3.00	1.00		150.00
27148J21	CR-3307-12-2	08/20/12	NICOLAS, JOSE D.	Over34,000lbs Tandem	08/03/12							40.00		3.00	1.00		150.00
27149J21	CR-3309-12-2	08/20/12	ISGUERRA, RICARDO	OVER GROSS WEIGHT (5	08/06/12							40.00		3.00	1.00		150.00
27150J21	CR-3310-12-2	08/20/12	CEJA, LEANDRO LOP	Over34,000lbs Tandem	08/06/12							40.00		3.00	1.00		150.00
27151J21	CR-3311-12-2	08/20/12	MARTINEZ, JOSE MA	AIR SUSPENSION PRESS	08/06/12							40.00		3.00	1.00		99.90
27152J21	CR-3312-12-2	08/20/12	CASTELLANOS, MART	Over34,000lbs Tandem	08/08/12							40.00		3.00	1.00		300.00
27153J21	CR-3313-12-2	08/20/12	SANCHEZ, HERIBERT	Over34,000lbs Tandem	08/11/12							40.00		3.00	1.00		300.00
27154J21	CR-3314-12-2	08/20/12	AHUMADA, AMANCIO	Over34,000lbs Tandem	08/11/12							40.00		3.00	1.00		300.00
27155J21	CR-3319-12-2	08/20/12	RODRIGUEZ, RODOLF	OVER GROSS WEIGHT (5	08/11/12							40.00		3.00	1.00		150.00
27156J21	CR-3320-12-2	08/20/12	GONZALEZ, SALVADO	Over34,000lbs Tandem	08/10/12							40.00		3.00	1.00		150.00
27157J21	CR-3321-12-2	08/20/12	GARCIA, VICTOR MA	Over34,000lbs Tandem	08/08/12							40.00		3.00	1.00		150.00

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
27158J21	CR-3322-12-2	08/20/12	CERDA, ROQUE BARQ	ILLEGAL LOAD EXTENSI	08/06/12							40.00		3.00	1.00		133.00
27159J21	CR-3323-12-2	08/20/12	VEGA, JUAN CHAVEZ	Over34,000lbs Tandem	08/03/12							40.00		3.00	1.00		150.00
27160J21	CR-3325-12-2	08/20/12	CORTES, JORGE A.	Over34,000lbs Tandem	08/06/12							40.00		3.00	1.00		150.00
27161J21	CR-3326-12-2	08/20/12	AGUILAR, CARLOS A	Over34,000lbs Tandem	08/06/12							40.00		3.00	1.00		150.00
27162J21	C-1169-12-21	08/20/12	PENA, RAMIRO	Forcible Entry Detai	08/20/12								25.00				
27163J21	CR-1849-12-2	08/20/12	REYES, ROBERTO BE	BRAKES NOT MAINTAINE	04/25/12							40.00		3.00	1.00		100.00
27164J21	CR-2897-12-2	08/20/12	FIGUEROA, FRANCIS	IMPROPERLY SECURED T	06/28/12							40.00		3.00	1.00		100.00
27165J21	CR-2471-12-2	08/20/12	PINA, IRVING ERNE	NO DRIVER'S LICENSE	06/09/12							40.00		3.00	1.00		67.00
27166J21	CR-2199-12-2	08/20/12	DE LEON, EDGAR PA	NO SAFETY BELT	05/24/12							40.00		3.00	1.00		50.00
27167J21	CR-2634-12-2	08/20/12	ALANIZ, GUILLERMO	DRIVING WHILE LICENS	06/17/12							40.00		3.00	1.00		66.00
27168J21	CR-3219-12-2	08/20/12	ALDAPE, JUAN JESU	NO DRIVER'S LICENSE	07/21/12							40.00		3.00	1.00		66.00
27169J21	CR-3365-12-2	08/20/12	JIMENEZ, ALEJANDR	DISREGARD RED LIGHT	08/16/12							40.00		3.00	1.00		53.00
27170J21	C-1170-12-21	08/20/12	SCOTT, MICHAEL	Civil Case	08/20/12								25.00				
27171J21	C-1171-12-21	08/20/12	SCOTT, MICHAEL	Civil Case	08/20/12								25.00				
27172J21	C-1172-12-21	08/20/12	MICHAEL J. ADAMS,	Civil Case	08/20/12								25.00				
27173J21	CR-3359-12-2	08/20/12	SIMON, DOUGLAS EL	TIRES-FLAT	08/07/12							40.00		3.00	1.00		100.00
27174J21	C-1173-12-21	08/20/12	MICHAEL J. ADAMS,	Civil Case	08/20/12								25.00				
27175J21	C-1174-12-21	08/20/12	GONZALEZ FURNITUR	Civil Case	08/20/12								25.00				
27176J21	C-1175-12-21	08/20/12	GONZALEZ FURNITUR	Civil Case	08/20/12								25.00				
27177J21*V	CR-0268-10-2	08/20/12	MURILLO, JAZMIN	NO SAFETY BELT	01/05/10							40.00		3.00	1.00		50.00
27177J21*V	CR-0268-10-2	08/20/12	MURILLO, JAZMIN	NO SAFETY BELT	01/05/10							-40.00		-3.00	-1.00		-50.00
27177J21A	CR-0268-10-2	08/20/12	MURILLO, JAZMIN	NO SAFETY BELT	01/05/10							40.00		3.00	1.00		49.90
27178J21	C-1176-12-21	08/20/12	PREMIER REALTY SE	Forcible Entry Detai	08/20/12								25.00				
27179J21	CR-2610-12-2	08/21/12	BAZAN, ALFREDO	OVER GROSS WEIGHT (1	06/27/12							29.86		2.24	0.74		
27180J21	CR-3120-12-2	08/21/12	HERRERA, MARIA BA	SPEEDING (EXCEED PRI	07/26/12							40.00		3.00	1.00		63.00
27181J21	CR-3121-12-2	08/21/12	HERRERA, MARIA BA	NO DRIVER'S LICENSE	07/26/12							40.00		3.00	1.00		66.00
27182J21	C-0172-12-21	08/21/12	MIDLAND FUNDING L	Civil Case	01/30/12	5.00											
27183J21	CR-3354-12-2	08/21/12	RODULFO, ORLANDO	NO CDL	08/08/12							40.00		3.00	1.00		100.00
27184J21	CR-3092-12-2	08/21/12	GARZA, LEONEL GAL	Over34,000lbs Tandem	07/23/12							40.00		3.00	1.00		150.00
27185J21	C-1177-12-21	08/21/12	CODILIS & STAWIAR	Forcible Entry Detai	08/21/12								25.00				
27186J21	C-1178-12-21	08/21/12	PROFESIONAL CIVIL	Civil Case	08/21/12								25.00				
27187J21	C-1179-12-21	08/21/12	PROFESSIONAL CIVI	Civil Case	08/21/12								25.00				
27188J21	C-1180-12-21	08/21/12	PROFESSIONAL CIVI	Civil Case	08/21/12								25.00				
27189J21	C-1181-12-21	08/21/12	PROFESSIONAL CIVI	Civil Case	08/21/12								25.00				
27190J21	C-1182-12-21	08/21/12	PROFESSIONAL CIVI	Civil Case	08/21/12								25.00				
27191J21	C-1183-12-21	08/21/12	PROFESSIONAL CIVI	Civil Case	08/21/12								25.00				
27192J21	C-1184-12-21	08/21/12	PROFESSIONAL CIVI	Civil Case	08/21/12								25.00				
27193J21	CR-3252-12-2	08/21/12	MORENO, ERIKA HER	NO DRIVER'S LICENSE	08/04/12							40.00		3.00	1.00		66.00
27194J21	C-1185-12-21	08/21/12	A A LEASING L L C	Forcible Entry Detai	08/21/12								25.00				
27195J21	CR-3024-12-2	08/21/12	GARCIA, RUBEN RES	OVER GROSS WEIGHT (5	07/23/12							40.00		3.00	1.00		150.00
27196J21	C-1186-12-21	08/21/12	JEMA RENTALS LLC	Forcible Entry Detai	08/21/12								25.00				
27197J21	C-0933-12-21	08/21/12	JONES, GALLIGAN,	Small Claims	06/12/12	5.00											
27198J21	CR-2157-12-2	08/21/12	GARZA, POLICARPIO	SPEEDING (EXCEED PRI	05/24/12							40.00		3.00	1.00		36.00
27199J21	CR-3355-12-2	08/22/12	SANCHEZ, EUGENIO	DEFECTIVE TIRES	08/08/12							40.00		3.00	1.00		100.00
27200J21	CR-2523-12-2	08/22/12	VILLANUEVA, MARTI	SPEEDING (EXCEED PRI	06/18/12							40.00		3.00	1.00		36.00
27201J21	CR-2525-12-2	08/22/12	VILLANUEVA, MARTI	NO LIABILITY INSURAN	06/18/12							40.00		3.00	1.00		175.00
27202J21	CR-4265-11-2	08/22/12	BENITEZ, GIANNI	ISSUANCE OF BAD CHEC	12/14/10							40.00		3.00	1.00		34.00
27203J21	CR-2043-12-2	08/22/12	CERDA, FRANCISCO	THEFT OF PROPERTY	11/04/11							40.00		3.00	1.00		124.00
27204J21	CR-3677-06-2	08/22/12	ESTRADA, YOLANDA	ISSUANCE OF BAD CHEC	04/01/06							40.00		3.00	1.00		15.00
27205J21	CR-2046-12-2	08/22/12	GONZALEZ, MARIELA	THEFT OF PROPERTY	05/06/12							40.00		3.00	1.00		64.00
27206J21	CR-2047-12-2	08/22/12	GONZALEZ, NADIA	THEFT OF PROPERTY	10/11/11							40.00		3.00	1.00		294.00
27207J21	CR-2500-10-2	08/22/12	MAREZ, DAVID VALE	ISSUANCE OF BAD CHEC	10/30/09							40.00		3.00	1.00		84.00
27208J21	CR-0899-12-2	08/22/12	ZUNIGA, MARTIN AR	ISSUANCE OF BAD CHEC	05/26/11							40.00		3.00	1.00		74.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	....CHS	...CHSJP	....CMIT	.....CO
27209J21	CR-3417-12-2	08/22/12	GONZALEZ, ARMANDO	FAIL TO YIELD ROW (T	08/20/12							40.00		3.00	1.00		103.00
27210J21	C-1187-12-21	08/22/12	LACK'S VALLEY STO	Civil Case	08/22/12								25.00				
27211J21	C-1188-12-21	08/22/12	LACK'S VALLEY STO	Civil Case	08/22/12								25.00				
27212J21	C-1189-12-21	08/22/12	LACK'S VALLEY STO	Civil Case	08/22/12								25.00				
27213J21	C-1190-12-21	08/22/12	LACK'S VALLEY STO	Civil Case	08/22/12								25.00				
27214J21	C-1191-12-21	08/22/12	LACK'S VALLEY STO	Civil Case	08/22/12								25.00				
27215J21	C-1192-12-21	08/22/12	SOUTH TEXAS REHAB	Small Claims	08/22/12												
27216J21	C-1193-12-21	08/22/12	SANCHEZ, JUANITA	Forcible Entry Detai	08/22/12								25.00				
27217J21	C-1175-08-21	08/22/12	EKPSZ LLC TEXAS F	Civil Case	07/28/08		200.00										
27218J21	CR-3234-12-2	08/22/12	VARGAS, YAHAIRA	SPEEDING (EXCEED PRI	07/23/12							40.00		3.00	1.00		60.00
27219J21	CR-2682-12-2	08/23/12	SALDIVAR, SERGIO	NO DRIVER'S LICENSE	06/25/12							40.00		3.00	1.00		66.00
27220J21	CR-3411-12-2	08/23/12	GARCIA, VALENTIN	NO MUD FLAPS	08/03/12							40.00		3.00	1.00		67.00
27221J21	C-1194-12-21	08/23/12	PANCHENKO, OLGA S	Forcible Entry Detai	08/23/12								25.00				
27222J21	CR-3418-12-2	08/23/12	FLORES, LUIS ANGE	PUBLIC INTOXICATION	05/14/11							40.00		3.00	1.00		500.00
27223J21	CR-3419-12-2	08/23/12	FLORES, LUIS ANGE	SPEEDING (EXCEED PRI	05/14/12							40.00		3.00	1.00		500.00
27224J21	CR-3259-12-2	08/23/12	MORALES, FRANCISC	SPEEDING (EXCEED PRI	08/05/12							40.00		3.00	1.00		51.00
27225J21	CR-2804-12-2	08/23/12	VALADEZ, OSCAR	SPEEDING (EXCEED PRI	07/04/12							40.00		3.00	1.00		30.00
27226J21	C-1195-12-21	08/24/12	THATHIAH, MELVIN	Civil Case	08/24/12								25.00				
27227J21	C-1196-12-21	08/24/12	YOUNG, DAN G.	Civil Case	08/24/12								25.00				
27228J21	CR-3421-12-2	08/24/12	FRANKS, WILLIAM F	NO SAFETY BELT	08/24/12							40.00		3.00	1.00		50.00
27229J21	CR-3382-12-2	08/24/12	NACIANSENO, RODOL	TIRES GENERAL VISUAL	08/10/12							40.00		3.00	1.00		0.10
27230J21	CR-4555-10-2	08/24/12	DEL TORO, ELOY RA	NO SAFETY BELT	08/10/10							40.00		3.00	1.00		50.00
27231J21	CR-3596-11-2	08/24/12	SUAREZ, MONICA	SPEEDING (EXCEED PRI	05/16/11							40.00		3.00	1.00		104.00
27232J21	CR-3594-11-2	08/24/12	SUAREZ, MONICA	NO DRIVER'S LICENSE	05/16/11							40.00		3.00	1.00		116.00
27233J21	CR-3114-12-2	08/24/12	GARZA, JOSE TORRE	OVER REGISTERED WEIG	07/19/12							40.00		3.00	1.00		150.00
27234J21	CR-6899-08-2	08/24/12	MORENO, MARIA MAG	NO SAFETY BELT	11/11/08							40.00		3.00	1.00		50.00
27235J21	CR-7583-08-2	08/24/12	GARCIA, SYLVIA SO	NO DRIVER'S LICENSE	12/19/08							40.00		3.00	1.00		116.00
27236J21	CR-2117-09-2	08/27/12	MENDEZ, NESTOR	SAFETY SEAT,CHILD PA	03/04/09							40.00		3.00	1.00		12.63
27237J21	CR-3374-12-2	08/27/12	FERNANDEZ, ELISEO	LEAF SPRING ASSEMBLY	08/10/12							40.00		3.00	1.00		99.90
27238J21	C-1197-12-21	08/27/12	MARTINEZ, JOSE LU	Small Claims	08/27/12												
27239J21	C-1093-12-21	08/27/12	BRICE, VANDER LIN	Forcible Entry Detai	08/07/12		200.00										
27240J21	CR-3123-12-2	08/27/12	LOWMAN, LEAH CHER	EXPIRED MOTOR VEHICL	07/14/12							40.00		3.00	1.00		53.00
27241J21	CR-3122-12-2	08/27/12	LOWMAN, LEAH CHER	SPEEDING (EXCEED PRI	07/14/12							40.00		3.00	1.00		51.00
27242J21	CR-2801-12-2	08/27/12	RAMOS, JESUS A.	UNSAFE SPEED - 0 MPH	07/01/12							40.00		3.00	1.00		103.00
27243J21	C-1198-12-21	08/27/12	MOFFITT, J.M.	Forcible Entry Detai	08/27/12								25.00				
27244J21	C-1199-12-21	08/28/12	RAUSCH, STURM, IS	Civil Case	08/28/12								25.00				
27245J21	C-1200-12-21	08/28/12	BAUTISTA, ARMANDO	Small Claims	08/28/12												
27246J21	CR-2780-09-2	08/28/12	MORENO, FRANCISCO	NO SAFETY BELT	03/08/09							40.00		3.00	1.00		50.00
27247J21*V	CR-6492-11-2	08/28/12	VANDERPOOL, VERNE	NO TURN SIGNAL LAMPS	12/16/11							40.00		3.00	1.00		150.00
27247J21*V	CR-6492-11-2	08/28/12	VANDERPOOL, VERNE	NO TURN SIGNAL LAMPS	12/16/11							-40.00		-3.00	-1.00		-150.00
27247J21A	CR-6492-11-2	08/28/12	VANDERPOOL, VERNE	NO TURN SIGNAL LAMPS	12/16/11							40.00		3.00	1.00		149.90
27248J21	C-1201-12-21	08/28/12	LACK'S VALLEY STO	Civil Case	08/28/12								25.00				
27249J21	C-1202-12-21	08/28/12	LACK'S VALLEY STO	Civil Case	08/28/12								25.00				
27250J21	C-1203-12-21	08/28/12	LACK'S VALLEY STO	Civil Case	08/28/12								25.00				
27251J21	C-1204-12-21	08/28/12	MIDLAND FUNDING L	Civil Case	08/28/12								25.00				
27252J21	C-1205-12-21	08/28/12	RICHARD A GARZA D	Forcible Entry Detai	08/28/12								25.00				
27253J21	CR-2465-12-2	08/28/12	MARTINEZ,JOSE LUI	UNAPPROVED WINDOW TI	06/15/12							40.00		3.00	1.00		53.90
27254J21	CR-3177-12-2	08/28/12	ROMERO, TONI MARI	NO DRIVER'S LICENSE	08/04/12							40.00		3.00	1.00		66.00
27255J21	CR-3445-12-2	08/28/12	ZAVALA, ROGELIO	NO DRIVER'S LICENSE	08/17/12							40.00		3.00	1.00		66.00
27256J21	CR-3175-12-2	08/28/12	SOTO, ADRIAN	FAILED TO SIGNAL TUR	08/04/12							40.00		3.00	1.00		55.00
27257J21*V	C-1206-12-21	08/28/12	GONZALEZ FURNITUR	Civil Case	08/28/12												
27257J21*V	C-1206-12-21	08/28/12	GONZALEZ FURNITUR	Civil Case	08/28/12												
27257J21A	C-1206-12-21	08/28/12	GONZALEZ FURNITUR	Civil Case	08/28/12								25.00				

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
27258J21	CR-3447-12-2	08/29/12	SANDOVAL, CRISTOB	NO SAFETY BELT	08/08/12							40.00	3.00	1.00		50.00	
27259J21	CR-3458-12-2	08/29/12	TORRES, JOSE M. M	Over34,000lbs Tandem	08/16/12							40.00	3.00	1.00		500.00	
27260J21	CR-3459-12-2	08/29/12	HERNANDEZ, MIGUEL	Over34,000lbs Tandem	08/16/12							40.00	3.00	1.00		150.00	
27261J21	CR-3460-12-2	08/29/12	VILLAFUERTE, BONI	OVER GROSS WEIGHT (5	08/16/12							40.00	3.00	1.00		150.00	
27262J21	CR-3461-12-2	08/29/12	HERNANDEZ, JOSUE	Over34,000lbs Tandem	08/16/12							40.00	3.00	1.00		150.00	
27263J21	CR-3462-12-2	08/29/12	CAVAZOS, AGRIPINO	EXCESSIVE AIR LOSS R	08/15/12							40.00	3.00	1.00		99.90	
27264J21	CR-3463-12-2	08/29/12	AGUILAR, DAVID	OVER GROSS WEIGHT (O	08/19/12							40.00	3.00	1.00		500.00	
27265J21	CR-3464-12-2	08/29/12	SOTELO, JOSE T HE	OVER WEIGHT GROUP OF	08/15/12							40.00	3.00	1.00		150.00	
27266J21	CR-3465-12-2	08/29/12	HERNANDEZ, MIGUEL	Over34,000lbs Tandem	08/27/12							40.00	3.00	1.00		150.00	
27267J21	CR-3466-12-2	08/29/12	VEGA, ALFREDO LOP	OVER GROSS WEIGHT (O	08/27/12							40.00	3.00	1.00		1000.00	
27268J21	CR-3467-12-2	08/29/12	SALDANA, JAIME E.	BRAKES NOT MAINTAINE	08/27/12							40.00	3.00	1.00		116.90	
27269J21	CR-3468-12-2	08/29/12	RODRIGUEZ, CESAR	Over34,000lbs Tandem	08/27/12							40.00	3.00	1.00		150.00	
27270J21	CR-3469-12-2	08/29/12	RODRIGUEZ, EDGAR	Over34,000lbs Tandem	08/27/12							40.00	3.00	1.00		150.00	
27271J21	CR-3470-12-2	08/29/12	SANCHEZ, JUAN GON	OVER GROSS WEIGHT (O	08/22/12							40.00	3.00	1.00		500.00	
27272J21	CR-3357-12-2	08/29/12	DELAROSA, ELEAZAR	Over34,000lbs Tandem	08/10/12							40.00	3.00	1.00		150.00	
27273J21	CR-3387-12-2	08/29/12	MORALES, LUIS EVE	Over34,000lbs Tandem	08/07/12							40.00	3.00	1.00		150.00	
27274J21	CR-4541-10-2	08/29/12	GARCIA, ANNA ALIC	DISREGARD RED LIGHT	08/13/10							40.00	3.00	1.00		103.00	
27275J21	CR-4091-08-2	08/29/12	MALDONADO, YVONNE	SPEEDING (EXCEED PRI	06/13/08							40.00	3.00	1.00		33.00	
27276J21	CR-3471-12-2	08/29/12	CARRILLO-OLVERA,	OVER GROSS WEIGHT (5	08/22/12							40.00	3.00	1.00		150.00	
27277J21	CR-3472-12-2	08/29/12	CHAVEZ, RAUL OMAR	Over34,000lbs Tandem	08/15/12							40.00	3.00	1.00		300.00	
27278J21	CR-3473-12-2	08/29/12	INGUANZO, JESUS L	Over34,000lbs Tandem	08/20/12							40.00	3.00	1.00		150.00	
27279J21	CR-3474-12-2	08/29/12	GONZALEZ, JORDI G	Over34,000lbs Tandem	08/17/12							40.00	3.00	1.00		150.00	
27280J21	CR-3475-12-2	08/29/12	GONZALEZ, JUAN AN	Over34,000lbs Tandem	08/15/12							40.00	3.00	1.00		150.00	
27281J21	CR-3476-12-2	08/30/12	ZUNIGA, ROBERTO C	OVER WEIGHT GROUP OF	08/17/12							40.00	3.00	1.00		150.00	
27282J21	CR-3477-12-2	08/30/12	SANCHEZ, JUAN ANT	Over34,000lbs Tandem	08/17/12							40.00	3.00	1.00		150.00	
27283J21	CR-3478-12-2	08/30/12	QUIROZ, LEOBARDO	OVER GROSS WEIGHT (5	08/19/12							40.00	3.00	1.00		300.00	
27284J21	CR-3479-12-2	08/30/12	JASSO, MIGUEL A G	Over34,000lbs Tandem	08/27/12							40.00	3.00	1.00		150.00	
27285J21	CR-3480-12-2	08/30/12	NOLASCO, ARMANDO	OVER TANDEM AXLE	08/21/12							40.00	3.00	1.00		300.00	
27286J21	CR-3481-12-2	08/30/12	GARCIA, JOSUE S.	Over34,000lbs Tandem	08/17/12							40.00	3.00	1.00		150.00	
27287J21	CR-3482-12-2	08/30/12	OLVEDA, HUMBERTO	BRAKES NOT MAINTAINE	08/15/12							40.00	3.00	1.00		99.90	
27288J21	CR-3483-12-2	08/30/12	GUTIERREZ, JULIO	Over34,000lbs Tandem	08/17/12							40.00	3.00	1.00		150.00	
27289J21	CR-3484-12-2	08/30/12	VIGUERIAS, LAURO	OVER GROSS WEIGHT (O	08/27/12							40.00	3.00	1.00		500.00	
27290J21	CR-3485-12-2	08/30/12	AGUILAR, DAVID	Over34,000lbs Tandem	08/22/12							40.00	3.00	1.00		150.00	
27291J21	CR-3486-12-2	08/30/12	MOYA, ROGELIO TEL	Over34,000lbs Tandem	08/16/12							40.00	3.00	1.00		150.00	
27292J21	CR-3487-12-2	08/30/12	TRONCOSO, RAMON G	Over34,000lbs Tandem	08/16/12							40.00	3.00	1.00		150.00	
27293J21	CR-3488-12-2	08/30/12	MARTINEZ, JUAN CA	Over34,000lbs Tandem	08/16/12							40.00	3.00	1.00		150.00	
27294J21	CR-3489-12-2	08/30/12	BERNAL, CIRIACO M	BRAKES NOT MAINTAINE	08/23/12							40.00	3.00	1.00		99.90	
27295J21	CR-3490-12-2	08/30/12	VILLARREAL, ARTEM	Over34,000lbs Tandem	08/22/12							40.00	3.00	1.00		150.00	
27296J21	CR-3491-12-2	08/30/12	SALINAS, FERNANDO	OVER TANDEM AXLE	08/21/12							40.00	3.00	1.00		300.00	
27297J21	CR-3492-12-2	08/30/12	JUACHE, ELEUTERIO	Over34,000lbs Tandem	08/19/12							40.00	3.00	1.00		150.00	
27298J21	CR-3493-12-2	08/30/12	ANDRADE, MARIO A.	OVER WEIGHT GROUP OF	08/19/12							40.00	3.00	1.00		150.00	
27299J21	C-0524-11-21	08/30/12	LACK'S VALLEY STO	Civil Case	05/03/11		200.00										
27300J21	CR-3494-12-2	08/30/12	VALDEZ, JAIME IVA	OVER GROSS WEIGHT (5	08/17/12							40.00	3.00	1.00		150.00	
27301J21	CR-3495-12-2	08/30/12	AGUILAR, DAVID	Over34,000lbs Tandem	08/17/12							40.00	3.00	1.00		500.00	
27302J21	CR-3496-12-2	08/30/12	HERNANDEZ, FRANCI	Over34,000lbs Tandem	08/16/12							40.00	3.00	1.00		150.00	
27303J21	C-0334-12-21	08/30/12	LACK'S VALLEY STO	Civil Case	02/09/12		200.00										
27304J21	CR-3497-12-2	08/30/12	NICOLAS, JOSE D.	OVER GROSS WEIGHT (5	08/15/12							40.00	3.00	1.00		300.00	
27305J21	C-0594-12-21	08/30/12	LACK'S VALLEY STO	Civil Case	03/19/12		200.00										
27306J21	CR-3498-12-2	08/30/12	HERNANDEZ, DAVID	Over34,000lbs Tandem	08/22/12							40.00	3.00	1.00		150.00	
27307J21	CR-3499-12-2	08/30/12	CASTILLO, MIGUEL	Over34,000lbs Tandem	08/27/12							40.00	3.00	1.00		300.00	
27308J21	CR-3500-12-2	08/30/12	SERRANO, ARMANDO	Over34,000lbs Tandem	08/27/12							40.00	3.00	1.00		150.00	
27309J21	CR-3501-12-2	08/30/12	ANDRADE, ARTURO D	OVER GROSS WEIGHT (5	08/20/12							40.00	3.00	1.00		150.00	
27310J21	CR-3502-12-2	08/30/12	JUAREZ, PALEMON C	Over34,000lbs Tandem	08/22/12							40.00	3.00	1.00		150.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C3WRTEX	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
27311J21	CR-3503-12-2	08/30/12	LOPEZ, LUCIO A CA	OVER GROSS WEIGHT (O	08/17/12							40.00		3.00	1.00		500.00
27312J21	CR-3373-12-2	08/30/12	SERRANO, ARMANDO	TIRES-FLAT	08/08/12							40.00		3.00	1.00		100.00
27313J21	CR-3504-12-2	08/30/12	HERNANDEZ, ANTONI	OVER WEIGHT GROUP OF	08/17/12							40.00		3.00	1.00		150.00
27314J21	CR-3505-12-2	08/30/12	MORIN, PASCUAL SA	Over34,0001bs Tandem	08/27/12							40.00		3.00	1.00		150.00
27315J21	CR-3506-12-2	08/30/12	TELLEZ, FRANCISCO	OVER GROSS WEIGHT (5	08/24/12							40.00		3.00	1.00		150.00
27316J21	CR-3507-12-2	08/30/12	AYALA, JESUS J. C	OVER WEIGHT GROUP OF	08/17/12							40.00		3.00	1.00		150.00
27317J21	CR-3508-12-2	08/30/12	AGUILAR, CARLOS A	OVER WEIGHT GROUP OF	08/22/12							40.00		3.00	1.00		150.00
27318J21	CR-3509-12-2	08/30/12	GARCIA, EVERARDO	Over34,0001bs Tandem	08/20/12							40.00		3.00	1.00		150.00
27319J21	CR-3510-12-2	08/30/12	GARZA, FRANCISCO	OVER GROSS WEIGHT (5	08/15/12							40.00		3.00	1.00		1000.00
27320J21	CR-3511-12-2	08/30/12	SANCHEZ, JUAN FRA	Over34,0001bs Tandem	08/16/12							40.00		3.00	1.00		150.00
27321J21	CR-3512-12-2	08/30/12	HERNANDEZ, MIGUEL	Over34,0001bs Tandem	08/15/12							40.00		3.00	1.00		500.00
27322J21	CR-3513-12-2	08/30/12	SANCHEZ, HORACIO	OVER WEIGHT GROUP OF	08/16/12							40.00		3.00	1.00		150.00
27323J21	CR-3514-12-2	08/30/12	QUINTANILLA, ESTE	Over34,0001bs Tandem	08/17/12							40.00		3.00	1.00		150.00
27324J21	CR-3515-12-2	08/30/12	ORTEGA, JUAN F. Z	Over34,0001bs Tandem	08/19/12							40.00		3.00	1.00		500.00
27325J21	CR-3516-12-2	08/30/12	GARZA, JAIME LOPE	OVER GROSS WEIGHT (O	08/27/12							40.00		3.00	1.00		1000.00
27326J21	CR-3517-12-2	08/30/12	ESCOBEDO, JOSE M	Over34,0001bs Tandem	08/17/12							40.00		3.00	1.00		149.00
27327J21	CR-3518-12-2	08/30/12	RAMIREZ, GABRIEL	OVER WEIGHT GROUP OF	08/24/12							40.00		3.00	1.00		150.00
27328J21	CR-3519-12-2	08/30/12	HERNANDEZ, JOSE A	Over34,0001bs Tandem	08/15/12							40.00		3.00	1.00		300.00
27329J21	CR-3520-12-2	08/30/12	CONDE, DAVID DIAZ	Over34,0001bs Tandem	08/16/12							40.00		3.00	1.00		150.00
27330J21	CR-3521-12-2	08/30/12	TREVINO, JUAN M.	Over34,0001bs Tandem	08/16/12							40.00		3.00	1.00		150.00
27331J21	CR-3522-12-2	08/30/12	SANCHEZ, LUIS MAR	OVER GROSS WEIGHT (5	08/27/12							40.00		3.00	1.00		300.00
27332J21	C-1211-12-21	08/30/12	MORAM MANAGEMENT,	Forcible Entry Detai	08/30/12								25.00				
27333J21	CR-3525-12-2	08/30/12	RODRIGUEZ, JOSE	EXPIRED MOTOR VEHICL	08/20/12							40.00		3.00	1.00		54.90
27334J21	CR-3524-12-2	08/30/12	RODRIGUEZ, JOSE	NO DRIVER'S LICENSE	08/20/12							40.00		3.00	1.00		66.00
27335J21	CR-3456-12-2	08/30/12	RAMIREZ, SERGIO H	NO DRIVER'S LICENSE	08/22/12							40.00		3.00	1.00		66.00
27336J21	C-1212-12-21	08/31/12	WISE, MIGUEL D.	Forcible Entry Detai	08/30/12								25.00				
27337J21	CR-3921-09-2	08/31/12	GARCIA, JOSE RAMO	SPEEDING (EXCEED PRI	05/08/09							40.00		3.00	1.00		155.00
27338J21	C-1223-11-21	08/31/12	AYALA, ROSA MARIA	Forcible Entry Detai	09/23/11	5.00											
27339J21	CR-6741-08-2	08/31/12	ORTIZ, JOSE ANTON	DRIVING WHILE LICENS	10/30/08							40.00		3.00	1.00		116.00
27340J21	C-1213-12-21	08/31/12	MENDOZA, NORMA A	Small Claims	08/31/12												
27341J21	CR-3575-12-2	08/31/12	RODRIGUEZ, MARTIN	Over34,0001bs Tandem	08/30/12							40.00		3.00	1.00		500.00
27342J21	C-1214-12-21	08/31/12	KELLY HARVEY P C	Forcible Entry Detai	08/31/12								25.00				
27343J21	C-1215-12-21	08/31/12	MACKIE WOLF ZIENT	Forcible Entry Detai	08/31/12								25.00				
27344J21	C-1216-12-21	08/31/12	GRANADOS, CARMEN	Forcible Entry Detai	08/31/12								25.00				
27345J21	C-1217-12-21	08/31/12	QUALITY SHAPES IN	Small Claims	08/31/12												
27346J21*V	C-1218-12-21	08/31/12	QUALITY SHAPES IN	Small Claims	08/31/12												
27346J21*V	C-1218-12-21	08/31/12	QUALITY SHAPES IN	Small Claims	08/31/12												
27346J21A	C-1218-12-21	08/31/12	QUALITY SHAPES IN	Small Claims	08/31/12												
27347J21*V	C-1219-12-21	08/31/12	QUALITY SHAPES IN	Small Claims	08/31/12												
27347J21*V	C-1219-12-21	08/31/12	QUALITY SHAPES IN	Small Claims	08/31/12												
27347J21A	C-1219-12-21	08/31/12	QUALITY SHAPES IN	Small Claims	08/31/12												
27348J21	CR-3399-12-2	08/31/12	ROBLES, ELUID ROY	NO DRIVER'S LICENSE	08/10/12							40.00		3.00	1.00		66.00
27349J21	CR-3398-12-2	08/31/12	ROBLES, ELUID ROY	SPEEDING (EXCEED PRI	08/10/12							40.00		3.00	1.00		66.00
27350J21	CR-3361-12-2	08/31/12	CAVAZOS, JESSICA	SPEEDING (EXCEED PRI	08/02/12							40.00		3.00	1.00		54.00
27351J21	CR-0985-09-2	08/31/12	LEAL, JOSE MANUEL	UNRESTRAINED CHILD U	01/31/09							40.00		3.00	1.00		25.00
27546J21	CR-6276-09-2	08/26/12	GARCIA, GERARDO S	NO SAFETY BELT	08/27/09							40.00		3.00	1.00		50.00
Totals						25.00	0.00	1000.00	600.00	200.00	200.00	14063.86	2850.00	1058.24	350.74	0.50	51139.04

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26847J21	CR-2915-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26848J21	CR-2872-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26849J21	C-1087-12-21	70.00													6.00								
26850J21	CR-0741-12-2																			2.00			
26851J21	CR-3118-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26852J21	C-0546-12-21																						
26853J21	CR-2739-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26854J21	CR-3022-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26855J21	CR-4017-07-2									5.00								4.00	4.00	2.00			0.60
26856J21	CR-4016-07-2									5.00								4.00	4.00	2.00			0.60
26857J21	CR-2444-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26858J21	CR-3130-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26859J21	CR-0451-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26860J21	CR-0969-09-2									5.00				2.00				4.00	4.00	2.00			0.60
26861J21	CR-2681-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26862J21	CR-2086-12-2								15.00				5.00			0.50	2.00	4.00		2.00			
26863J21	CR-1026-04-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26864J21	CR-2395-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26865J21	CR-3131-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26866J21	CR-3132-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26867J21	CR-3133-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26868J21	CR-3134-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26869J21	CR-3135-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26870J21	CR-3136-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26871J21*V	CR-6212-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26871J21*V	CR-6212-10-2									-5.00				-2.00				-4.00	-4.00	-2.00			-0.60
26871J21A	CR-6212-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26872J21	CR-3137-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26873J21	CR-3138-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26874J21	CR-3139-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26875J21	CR-3140-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26876J21	CR-3141-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26877J21	CR-3142-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26878J21	CR-2751-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26879J21	CR-3143-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26880J21	CR-3144-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26881J21	CR-3145-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26882J21	CR-3146-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26883J21	CR-3147-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26884J21	CR-3148-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26885J21	CR-3149-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26886J21	C-1088-12-21	70.00													6.00								
26887J21	C-1089-12-21	70.00													6.00								
26888J21	CR-3150-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26889J21	CR-3151-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26890J21	CR-3152-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26891J21	CR-3153-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26892J21	CR-3154-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26893J21	CR-3155-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26894J21	CR-3156-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26895J21	CR-3157-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26896J21	CR-3158-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26897J21	CR-3159-12-2									5.00				2.00				4.00	4.00	2.00			0.60

Receipt #	Docket #	CON2	CON4	CONS2	CONS3	CONS4	CRF	CSS	CVCA	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MVF	SCF	SJFC
26898J21	CR-3160-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26899J21	CR-3161-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26900J21	C-1090-12-21														6.00								
26901J21	CR-1897-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26902J21	CR-3162-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26903J21	CR-3163-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26904J21	CR-3164-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26905J21	CR-4839-11-2									5.00				2.00				4.00	4.00	2.00			0.60
26906J21*V	C-1091-12-21	70.00													6.00								
26906J21*V	C-1091-12-21	-70.00													-6.00								
26906J21A	C-1091-12-21											101.00											
26907J21	CR-2879-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26908J21	CR-2615-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26909J21	CR-3165-12-2									5.00	10.00			2.00				4.00	4.00	2.00	0.10		0.60
26910J21	CR-1724-09-2									5.00				2.00				4.00	4.00	2.00			0.60
26911J21	C-1093-12-21	70.00													6.00								
26912J21	C-1094-12-21														6.00								
26913J21	CR-2359-12-2													2.00				4.00	4.00	2.00			0.60
26914J21	CR-1289-10-2									5.00				2.00				4.00	4.00	2.00			0.60
26915J21	CR-1290-10-2									5.00				2.00				4.00	4.00	2.00			0.60
26916J21	CR-4455-10-2									5.00				2.00				4.00	4.00	2.00			0.60
26917J21	C-1095-12-21			70.00											6.00							25.00	
26918J21	C-1096-12-21			70.00											6.00							25.00	
26919J21	C-1097-12-21	70.00													6.00								
26920J21	C-1098-12-21	70.00													6.00								
26921J21	C-1099-12-21	70.00													6.00								
26922J21	C-0407-12-21																						
26923J21	CR-2010-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26924J21*V	CR-3182-12-2																						
26924J21*V	CR-3182-12-2																						
26925J21	CR-3182-12-2													2.00				4.00	4.00	2.00			0.60
26926J21*V	CR-3183-12-2																						
26926J21*V	CR-3183-12-2																						
26927J21	CR-3183-12-2													2.00				4.00	4.00	2.00			0.60
26928J21	CR-0478-11-2						12.50	0.15		5.00				2.00				4.00	4.00	2.00	0.10		0.60
26929J21	CR-2860-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26930J21	C-1100-12-21			70.00											6.00							25.00	
26931J21	CR-3186-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26932J21	CR-7519-08-2									5.00				2.00				4.00	4.00	2.00			0.60
26933J21	CR-7518-08-2									5.00				2.00				4.00	4.00	2.00			0.60
26934J21	CR-3187-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26935J21	C-1101-12-21														6.00								
26936J21	C-1102-12-21														6.00								
26937J21	C-1103-12-21														6.00								
26938J21	C-1104-12-21														6.00								
26939J21	C-1105-12-21														6.00								
26940J21	C-1106-12-21														6.00								
26941J21	CR-2211-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26942J21	CR-2210-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26943J21	C-1107-12-21														6.00								
26944J21	C-1108-12-21														6.00								
26945J21	CR-3017-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26946J21	C-1109-12-21														6.00								

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26947J21	C-1110-12-21														6.00								
26948J21	C-1111-12-21														6.00								
26949J21	C-1112-12-21														6.00								
26950J21	C-1113-12-21														6.00								
26951J21	C-1114-12-21														6.00								
26952J21	C-1115-12-21														6.00								
26953J21	C-1116-12-21														6.00								
26954J21	C-1117-12-21														6.00								
26955J21	C-1118-12-21														6.00								
26956J21	C-0901-12-21														6.00								
26957J21	C-0503-12-21																						
26958J21	CR-5875-10-2									5.00				2.00				4.00	4.00	2.00			0.60
26959J21	CR-5874-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26960J21	C-0989-12-21														6.00								
26961J21	C-1119-12-21	70.00																					
26962J21	CR-3968-10-2									5.00				2.00				4.00	4.00	2.00			0.60
26963J21*V	CR-3969-10-2						12.55	0.15		5.00				2.00				4.00	4.00	2.00	0.10		0.60
26963J21*V	CR-3969-10-2						-12.55	-0.15		-5.00				-2.00				-4.00	-4.00	-2.00	-0.10		-0.60
26963J21A	CR-3969-10-2						12.50	0.15		5.00		0.10		2.00				4.00	4.00	2.00	0.10		0.60
26964J21	CR-3116-12-2													2.00				4.00	4.00	2.00			0.60
26965J21	C-1120-12-21			70.00											6.00							25.00	
26966J21	CR-2118-12-2													2.00				4.00	4.00	2.00			0.60
26967J21	CR-2069-12-2													2.00				4.00	4.00	2.00			0.60
26968J21	CR-442-00-21								15.00				5.00			0.25	1.00			2.00			
26969J21	CR-5067-11-2													2.00				4.00	4.00	2.00			0.60
26970J21	CR-3109-11-2													2.00				4.00	4.00	2.00			0.60
26971J21	C-1121-12-21														6.00								
26972J21	CR-3246-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26973J21	CR-3227-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26974J21	CR-3065-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26975J21	CR-1358-12-2									5.00				2.00				4.00	4.00	2.00			0.60
26976J21	CR-4481-09-2									5.00				2.00				4.00	4.00	2.00			0.60
26977J21	C-1122-12-21														6.00								
26978J21	C-1123-12-21																						
26979J21	CR-3166-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26980J21	CR-1702-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26981J21	CR-1367-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26982J21	CR-1363-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26983J21	CR-0219-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26984J21	CR-0100-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26985J21	CR-4181-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26986J21	CR-3650-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26987J21	CR-6005-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26988J21	CR-5899-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26989J21	CR-5900-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26990J21	CR-5277-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26991J21	CR-3581-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26992J21	CR-3412-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26993J21	CR-3409-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26994J21	CR-3401-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26995J21	CR-3299-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26996J21	CR-2160-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
26997J21	CR-1486-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60

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Receipt #	Docket #....	....CON2	....CON4	...CONS2	...CONS3	...CONS4	.....CRF	.....CSS	....CVCA	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	.....MVF	.....SCF	....SJFC
26998J21	C-1124-12-21			70.00											6.00							25.00	
26999J21	CR-3261-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27000J21	C-1125-12-21	70.00													6.00								
27001J21	C-1126-12-21														6.00								
27002J21	C-1127-12-21														6.00								
27003J21	C-1128-12-21														6.00								
27004J21	C-1129-12-21	70.00													6.00								
27005J21	CR-2649-10-2									5.00				2.00				4.00	4.00	2.00			0.60
27006J21	C-1130-12-21														6.00								
27007J21	C-1131-12-21														6.00								
27008J21	C-1132-12-21														6.00								
27009J21	C-1175-11-21																						
27010J21	C-1030-12-21																						
27011J21	CR-3013-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27012J21	C-1133-12-21														6.00								
27013J21	C-1134-12-21														6.00								
27014J21	C-1135-12-21														6.00								
27015J21	C-1136-12-21														6.00								
27016J21	C-1137-12-21														6.00								
27017J21	C-1138-12-21														6.00								
27018J21	C-1139-12-21														6.00								
27019J21	C-1140-12-21														6.00								
27020J21	C-1141-12-21														6.00								
27021J21	C-1142-12-21														6.00								
27022J21	C-1143-12-21														6.00								
27023J21	C-1144-12-21														6.00								
27024J21	C-1145-12-21														6.00								
27025J21	C-1146-12-21														6.00								
27026J21	C-1147-12-21														6.00								
27027J21	C-1148-12-21														6.00								
27028J21	C-1149-12-21														6.00								
27029J21	C-1150-12-21														6.00								
27030J21	CR-0862-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27031J21	CR-2575-12-2													2.00				4.00	4.00	2.00			0.60
27032J21	CR-1750-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27033J21	CR-1844-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27034J21	CR-2222-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27035J21	C-1151-12-21	70.00													6.00								
27036J21*V	C-1152-12-21														6.00							25.00	
27036J21*V	C-1152-12-21														-6.00							-25.00	
27036J21A	C-1152-12-21														6.00								
27037J21	C-1153-12-21														6.00								
27038J21	C-129-10-21																						
27039J21	C-1154-12-21	70.00													6.00								
27040J21	C-1155-12-21														6.00								
27041J21	CR-3264-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27042J21	C-1156-12-21														6.00								
27043J21	CR-3016-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27044J21	CR-3266-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27045J21	CR-3068-12-2													2.00				4.00	4.00	2.00			0.60
27046J21	CR-3069-12-2													2.00				4.00	4.00	2.00			0.60
27047J21	CR-3081-12-2													2.00				4.00	4.00	2.00			0.60
27048J21	CR-3104-12-2													2.00				4.00	4.00	2.00			0.60

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Receipt #	Docket #....	....CON2	....CON4	...CONS2	...CONS3	...CONS4	.....CRF	.....CSS	....CVCA	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	.....MVF	.....SCF	....SJFC
27049J21	CR-3267-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27050J21	CR-3268-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27051J21	C-1157-12-21	70.00													6.00								
27052J21	C-1158-12-21	70.00													6.00								
27053J21	C-1159-12-21	70.00													6.00								
27054J21	C-1160-12-21	70.00													6.00								
27055J21*V	CR-3269-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27055J21*V	CR-3269-12-2									-5.00				-2.00				-4.00	-4.00	-2.00			-0.60
27055J21A	CR-3269-12-2									5.00	20.00			2.00				4.00	4.00	2.00			0.60
27056J21	CR-3270-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27057J21	CR-3277-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27058J21	CR-3283-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27059J21	CR-3286-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27060J21	CR-3276-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27061J21	CR-2865-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27062J21	C-1595-11-21		70.00															4.00	4.00	2.00			0.60
27068J21	C-1161-12-21														6.00								
27069J21	C-1162-12-21														6.00								
27070J21	C-1163-12-21														6.00								
27071J21	C-1164-12-21	70.00													6.00								
27072J21	CR-0131-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27073J21	CR-1488-10-2									5.00				2.00				4.00	4.00	2.00			0.60
27074J21	CR-2924-10-2									5.00				2.00				4.00	4.00	2.00			0.60
27075J21	CR-2869-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27076J21	CR-2418-09-2									5.00				2.00				4.00	4.00	2.00			0.60
27077J21	CR-2419-09-2									5.00				2.00				4.00	4.00	2.00			0.60
27078J21	CR-3271-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27079J21	CR-3272-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27080J21	CR-3273-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27081J21	C-1165-12-21	70.00													6.00								
27082J21	CR-3274-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27083J21	C-1166-12-21														6.00								
27084J21	CR-3275-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27085J21	CR-3278-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27086J21	C-1167-12-21														6.00								
27087J21	CR-3279-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27088J21	CR-3280-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27089J21	CR-3281-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27090J21	CR-3282-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27091J21	CR-3284-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27092J21	CR-3285-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27093J21	CR-3287-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27094J21	CR-3288-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27095J21	CR-3289-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27096J21	CR-3290-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27097J21	CR-3291-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27098J21	CR-3292-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27099J21	CR-3293-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27100J21	CR-3295-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27101J21	CR-3298-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27102J21	CR-3299-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27103J21	CR-3301-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27104J21	CR-3304-12-2									5.00				2.00				4.00	4.00	2.00			0.60

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Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 21 Part 2
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

21 SEP 2012

Receipt #	Docket #....	....CON2	....CON4	...CONS2	...CONS3	...CONS4	.....CRF	.....CSS	....CVCA	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	.....MVF	.....SCF	....SJFC
27105J21	CR-3308-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27106J21	CR-3315-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27107J21	CR-3324-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27108J21	CR-3327-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27109J21	CR-3328-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27110J21	CR-3350-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27111J21	CR-3329-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27112J21	CR-3330-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27113J21	CR-3331-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27114J21	CR-3332-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27115J21	CR-3333-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27116J21	CR-3334-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27117J21	CR-3335-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27118J21	CR-3337-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27119J21	CR-3338-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27120J21	CR-3339-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27121J21	CR-3340-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27122J21	CR-3341-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27123J21	CR-3342-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27124J21	CR-3343-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27125J21	CR-3344-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27126J21	CR-3345-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27127J21	CR-3346-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27128J21	CR-3347-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27129J21	CR-3348-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27130J21	CR-3349-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27131J21	CR-3210-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27132J21	CR-3413-09-2						50.00			5.00				2.00				4.00	4.00	2.00			0.60
27133J21	CR-2175-12-2						49.95			5.00				2.00				4.00	4.00	2.00	0.10		0.60
27134J21	CR-3358-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27135J21	CR-4379-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27136J21	C-1168-12-21	70.00													6.00								
27137J21	CR-3125-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27138J21	CR-2677-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27139J21	CR-3216-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27140J21	CR-3294-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27141J21	CR-3296-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27142J21	CR-3297-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27143J21	CR-3300-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27144J21	CR-3302-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27145J21	CR-3303-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27146J21	CR-3305-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27147J21	CR-3306-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27148J21	CR-3307-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27149J21	CR-3309-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27150J21	CR-3310-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27151J21	CR-3311-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27152J21	CR-3312-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27153J21	CR-3313-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27154J21	CR-3314-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27155J21	CR-3319-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27156J21	CR-3320-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27157J21	CR-3321-12-2									5.00				2.00				4.00	4.00	2.00			0.60

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Receipt #	Docket #....	CON2	CON4	CONS2	CONS3	CONS4	CRF	CSS	CVCA	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MVF	SCF	SJFC
J27158J21	CR-3322-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27159J21	CR-3323-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27160J21	CR-3325-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27161J21	CR-3326-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27162J21	C-1169-12-21	70.00													6.00								
J27163J21	CR-1849-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27164J21	CR-2897-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27165J21	CR-2471-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27166J21	CR-2199-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27167J21	CR-2634-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27168J21	CR-3219-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27169J21	CR-3365-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27170J21	C-1170-12-21														6.00								
J27171J21	C-1171-12-21														6.00								
J27172J21	C-1172-12-21														6.00								
J27173J21	CR-3359-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27174J21	C-1173-12-21														6.00								
J27175J21	C-1174-12-21														6.00								
J27176J21	C-1175-12-21														6.00								
J27177J21*V	CR-0268-10-2									5.00				2.00				4.00	4.00	2.00			0.60
J27177J21*V	CR-0268-10-2									-5.00				-2.00				-4.00	-4.00	-2.00			-0.60
J27177J21A	CR-0268-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27178J21	C-1176-12-21	70.00													6.00								
J27179J21	CR-2610-12-2									3.74				1.49				2.99	2.98	1.50			0.44
J27180J21	CR-3120-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27181J21	CR-3121-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27182J21	C-0172-12-21																						
J27183J21	CR-3354-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27184J21	CR-3092-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27185J21	C-1177-12-21	70.00													6.00								
J27186J21	C-1178-12-21														6.00								
J27187J21	C-1179-12-21														6.00								
J27188J21	C-1180-12-21														6.00								
J27189J21	C-1181-12-21														6.00								
J27190J21	C-1182-12-21														6.00								
J27191J21	C-1183-12-21														6.00								
J27192J21	C-1184-12-21														6.00								
J27193J21	CR-3252-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27194J21	C-1185-12-21	70.00													6.00								
J27195J21	CR-3024-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27196J21	C-1186-12-21	70.00													6.00								
J27197J21	C-0933-12-21																						
J27198J21	CR-2157-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27199J21	CR-3355-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27200J21	CR-2523-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
J27201J21	CR-2525-12-2									5.00				2.00				4.00	4.00	2.00			0.60
J27202J21	CR-4265-11-2													2.00				4.00	4.00	2.00			0.60
J27203J21	CR-2043-12-2													2.00				4.00	4.00	2.00			0.60
J27204J21	CR-3677-06-2																	4.00	4.00	2.00			0.60
J27205J21	CR-2046-12-2													2.00				4.00	4.00	2.00			0.60
J27206J21	CR-2047-12-2													2.00				4.00	4.00	2.00			0.60
J27207J21	CR-2500-10-2													2.00				4.00	4.00	2.00			0.60
J27208J21	CR-0899-12-2													2.00				4.00	4.00	2.00			0.60

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Receipt #	Docket #....	....CON2	....CON4	...CONS2	...CONS3	...CONS4	.....CRF	.....CSS	....CVCA	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	.....MVF	.....SCF	....SJFC
27209J21	CR-3417-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27210J21	C-1187-12-21														6.00								
27211J21	C-1188-12-21		70.00												6.00								
27212J21	C-1189-12-21		70.00												6.00								
27213J21	C-1190-12-21		70.00												6.00								
27214J21	C-1191-12-21														6.00								
27215J21	C-1192-12-21	140.00													6.00							25.00	
27216J21	C-1193-12-21	70.00													6.00								
27217J21	C-1175-08-21																						
27218J21	CR-3234-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27219J21	CR-2682-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27220J21	CR-3411-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27221J21	C-1194-12-21	140.00													6.00								
27222J21	CR-3418-12-2									5.00		32.90		2.00				4.00	4.00	2.00			0.60
27223J21	CR-3419-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27224J21	CR-3259-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27225J21	CR-2804-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27226J21	C-1195-12-21														6.00								
27227J21	C-1196-12-21														6.00								
27228J21	CR-3421-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27229J21	CR-3382-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27230J21	CR-4555-10-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27231J21	CR-3596-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27232J21	CR-3594-11-2									5.00				2.00				4.00	4.00	2.00			0.60
27233J21	CR-3114-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27234J21	CR-6899-08-2									5.00				2.00				4.00	4.00	2.00			0.60
27235J21	CR-7583-08-2									5.00				2.00				4.00	4.00	2.00			0.60
27236J21	CR-2117-09-2						12.62			5.00				2.00				4.00	4.00	2.00			0.60
27237J21	CR-3374-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27238J21	C-1197-12-21			70.00											6.00							25.00	
27239J21	C-1093-12-21																						
27240J21	CR-3123-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27241J21	CR-3122-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27242J21	CR-2801-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27243J21	C-1198-12-21	70.00													6.00								
27244J21	C-1199-12-21														6.00								
27245J21	C-1200-12-21														6.00							25.00	
27246J21	CR-2780-09-2									5.00				2.00				4.00	4.00	2.00			0.60
27247J21*V	CR-6492-11-2									5.00				2.00				4.00	4.00	2.00			0.60
27247J21*V	CR-6492-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			-0.60
27247J21A	CR-6492-11-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27248J21	C-1201-12-21	70.00													6.00								
27249J21	C-1202-12-21	70.00													6.00								
27250J21	C-1203-12-21														6.00								
27251J21	C-1204-12-21														6.00								
27252J21	C-1205-12-21	70.00													6.00								
27253J21	CR-2465-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27254J21	CR-3177-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27255J21	CR-3445-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27256J21	CR-3175-12-2													2.00				4.00	4.00	2.00			0.60
27257J21*V	C-1206-12-21														6.00							25.00	
27257J21*V	C-1206-12-21														-6.00							-25.00	
27257J21A	C-1206-12-21														6.00								

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Receipt #	Docket #....	....CON2	....CON4	...CONS2	...CONS3	...CONS4	.....CRF	.....CSS	....CVCA	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	.....MVF	.....SCF	....SJFC
27258J21	CR-3447-12-2									5.00				2.00			4.00	4.00		2.00	0.10		0.60
27259J21	CR-3458-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27260J21	CR-3459-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27261J21	CR-3460-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27262J21	CR-3461-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27263J21	CR-3462-12-2									5.00				2.00			4.00	4.00		2.00	0.10		0.60
27264J21	CR-3463-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27265J21	CR-3464-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27266J21	CR-3465-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27267J21	CR-3466-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27268J21	CR-3467-12-2									5.00				2.00			4.00	4.00		2.00	0.10		0.60
27269J21	CR-3468-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27270J21	CR-3469-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27271J21	CR-3470-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27272J21	CR-3357-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27273J21	CR-3387-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27274J21	CR-4541-10-2									5.00				2.00			4.00	4.00		2.00	0.10		0.60
27275J21	CR-4091-08-2									5.00				2.00			4.00	4.00		2.00			0.60
27276J21	CR-3471-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27277J21	CR-3472-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27278J21	CR-3473-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27279J21	CR-3474-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27280J21	CR-3475-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27281J21	CR-3476-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27282J21	CR-3477-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27283J21	CR-3478-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27284J21	CR-3479-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27285J21	CR-3480-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27286J21	CR-3481-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27287J21	CR-3482-12-2									5.00				2.00			4.00	4.00		2.00	0.10		0.60
27288J21	CR-3483-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27289J21	CR-3484-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27290J21	CR-3485-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27291J21	CR-3486-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27292J21	CR-3487-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27293J21	CR-3488-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27294J21	CR-3489-12-2									5.00				2.00			4.00	4.00		2.00	0.10		0.60
27295J21	CR-3490-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27296J21	CR-3491-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27297J21	CR-3492-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27298J21	CR-3493-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27299J21	C-0524-11-21																						
27300J21	CR-3494-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27301J21	CR-3495-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27302J21	CR-3496-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27303J21	C-0334-12-21																						
27304J21	CR-3497-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27305J21	C-0594-12-21																						
27306J21	CR-3498-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27307J21	CR-3499-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27308J21	CR-3500-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27309J21	CR-3501-12-2									5.00				2.00			4.00	4.00		2.00			0.60
27310J21	CR-3502-12-2									5.00				2.00			4.00	4.00		2.00			0.60

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Receipt #	Docket #....	....CON2	....CON4	...CONS2	...CONS3	...CONS4	.....CRF	.....CSS	....CVCA	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	.....MVF	.....SCF	....SJFC
27311J21	CR-3503-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27312J21	CR-3373-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27313J21	CR-3504-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27314J21	CR-3505-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27315J21	CR-3506-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27316J21	CR-3507-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27317J21	CR-3508-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27318J21	CR-3509-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27319J21	CR-3510-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27320J21	CR-3511-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27321J21	CR-3512-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27322J21	CR-3513-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27323J21	CR-3514-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27324J21	CR-3515-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27325J21	CR-3516-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27326J21	CR-3517-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27327J21	CR-3518-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27328J21	CR-3519-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27329J21	CR-3520-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27330J21	CR-3521-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27331J21	CR-3522-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27332J21	C-1211-12-21	70.00													6.00								
27333J21	CR-3525-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27334J21	CR-3524-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27335J21	CR-3456-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27336J21	C-1212-12-21	70.00													6.00								
27337J21	CR-3921-09-2									5.00				2.00				4.00	4.00	2.00			0.60
27338J21	C-1223-11-21																						
27339J21	CR-6741-08-2									5.00				2.00				4.00	4.00	2.00			0.60
27340J21	C-1213-12-21	70.00													6.00							25.00	
27341J21	CR-3575-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27342J21	C-1214-12-21	140.00													6.00								
27343J21	C-1215-12-21	70.00													6.00								
27344J21	C-1216-12-21	70.00													6.00								
27345J21	C-1217-12-21			70.00											6.00							25.00	
27346J21*V	C-1218-12-21			70.00											6.00							25.00	
27346J21*V	C-1218-12-21			-70.00											-6.00							-25.00	
27346J21A	C-1218-12-21					70.00									6.00							25.00	
27347J21*V	C-1219-12-21			70.00											6.00							25.00	
27347J21*V	C-1219-12-21			-70.00											-6.00							-25.00	
27347J21A	C-1219-12-21				70.00										6.00							25.00	
27348J21	CR-3399-12-2									5.00				2.00				4.00	4.00	2.00			0.60
27349J21	CR-3398-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27350J21	CR-3361-12-2									5.00				2.00				4.00	4.00	2.00	0.10		0.60
27351J21	CR-0985-09-2						25.00			5.00				2.00				4.00	4.00	2.00			0.60
27546J21	CR-6276-09-2									5.00				2.00				4.00	4.00	2.00			0.60
Totals		2800.00	280.00	420.00	140.00	70.00	162.57	0.30	30.00	1643.74	10.00	154.00	10.00	695.49	756.00	0.75	3.00	1406.99	1402.98	707.50	9.40	300.00	210.44

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Receipt #	Docket #....	....SJFS	....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
26847J21	CR-2915-12-2	5.40			30.00	3.00								200.10
26848J21	CR-2872-12-2	5.40			30.00	3.00								163.10
26849J21	C-1087-12-21													101.00
26850J21	CR-0741-12-2						25.00							84.00
26851J21	CR-3118-12-2	5.40			30.00	3.00								150.10
26852J21	C-0546-12-21										5.00			205.00
26853J21	CR-2739-12-2	5.40												133.00
26854J21	CR-3022-12-2	5.40												133.00
26855J21	CR-4017-07-2	3.40			30.00	3.00			50.00					249.00
26856J21	CR-4016-07-2	3.40			30.00	3.00			50.00					226.00
26857J21	CR-2444-12-2	5.40			30.00	3.00								100.10
26858J21	CR-3130-12-2	5.40			30.00	3.00								150.10
26859J21	CR-0451-11-2	5.40			30.00	3.00								150.10
26860J21	CR-0969-09-2	5.40							50.00					342.00
26861J21	CR-2681-12-2	5.40			30.00	3.00								150.10
26862J21	CR-2086-12-2	5.40												146.00
26863J21	CR-1026-04-2													74.00
26864J21	CR-2395-12-2	5.40			30.00	3.00								196.10
26865J21	CR-3131-12-2	5.40												217.00
26866J21	CR-3132-12-2	5.40												217.00
26867J21	CR-3133-12-2	5.40			30.00	3.00								200.00
26868J21	CR-3134-12-2	5.40			30.00	3.00								200.00
26869J21	CR-3135-12-2	5.40			30.00	3.00								200.00
26870J21	CR-3136-12-2	5.40			30.00	3.00								150.10
26871J21*V	CR-6212-10-2	5.40			30.00	3.00			50.00					253.10
26871J21*V	CR-6212-10-2	-5.40			-30.00	-3.00			-50.00					-253.10
26871J21A	CR-6212-10-2	5.40			30.00	3.00			50.00					253.10
26872J21	CR-3137-12-2	5.40												217.00
26873J21	CR-3138-12-2	5.40			30.00	3.00								200.00
26874J21	CR-3139-12-2	5.40												217.00
26875J21	CR-3140-12-2	5.40												217.00
26876J21	CR-3141-12-2	5.40												217.00
26877J21	CR-3142-12-2	5.40												217.00
26878J21	CR-2751-10-2	5.40			30.00	3.00								200.10
26879J21	CR-3143-12-2	5.40												217.00
26880J21	CR-3144-12-2	5.40												217.00
26881J21	CR-3145-12-2	5.40												217.00
26882J21	CR-3146-12-2	5.40												217.00
26883J21	CR-3147-12-2	5.40												217.00
26884J21	CR-3148-12-2	5.40												217.00
26885J21	CR-3149-12-2	5.40												217.00
26886J21	C-1088-12-21													101.00
26887J21	C-1089-12-21													101.00
26888J21	CR-3150-12-2	5.40												217.00
26889J21	CR-3151-12-2	5.40												217.00
26890J21	CR-3152-12-2	5.40												567.00
26891J21	CR-3153-12-2	5.40												217.00
26892J21	CR-3154-12-2	5.40												217.00
26893J21	CR-3155-12-2	5.40												217.00
26894J21	CR-3156-12-2	5.40												567.00
26895J21	CR-3157-12-2	5.40												217.00
26896J21	CR-3158-12-2	5.40			30.00	3.00								200.00
26897J21	CR-3159-12-2	5.40												200.00

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Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
26898J21	CR-3160-12-2	5.40												567.00
26899J21	CR-3161-12-2	5.40												217.00
26900J21	C-1090-12-21													31.00
26901J21	CR-1897-12-2	5.40												167.00
26902J21	CR-3162-12-2	5.40												217.00
26903J21	CR-3163-12-2	5.40												217.00
26904J21	CR-3164-12-2	5.40												217.00
26905J21	CR-4839-11-2	5.40												133.00
26906J21*V	C-1091-12-21													101.00
26906J21*V	C-1091-12-21													-101.00
26906J21A	C-1091-12-21													101.00
26907J21	CR-2879-12-2	5.40												133.00
26908J21	CR-2615-10-2	5.40			30.00	3.00			50.00					278.10
26909J21	CR-3165-12-2	5.40			30.00	3.00								110.10
26910J21	CR-1724-09-2	5.40			30.00	3.00			50.00					275.00
26911J21	C-1093-12-21													101.00
26912J21	C-1094-12-21													31.00
26913J21	CR-2359-12-2	5.40	5.00											167.00
26914J21	CR-1289-10-2	5.40			30.00	3.00			50.00					253.00
26915J21	CR-1290-10-2	5.40							50.00					233.00
26916J21	CR-4455-10-2	5.40							50.00					233.00
26917J21	C-1095-12-21													101.00
26918J21	C-1096-12-21													101.00
26919J21	C-1097-12-21													101.00
26920J21	C-1098-12-21													101.00
26921J21	C-1099-12-21													101.00
26922J21	C-0407-12-21										5.00			205.00
26923J21	CR-2010-12-2	5.40			30.00	3.00								175.10
26924J21*V	CR-3182-12-2													133.10
26924J21*V	CR-3182-12-2													-133.10
26925J21	CR-3182-12-2	5.40	5.00											133.10
26926J21*V	CR-3183-12-2													167.00
26926J21*V	CR-3183-12-2													-167.00
26927J21	CR-3183-12-2	5.40	5.00											167.00
26928J21	CR-0478-11-2	5.40			30.00	3.00			50.00					175.25
26929J21	CR-2860-12-2	5.40			30.00	3.00								200.10
26930J21	C-1100-12-21													101.00
26931J21	CR-3186-12-2	5.40			30.00	3.00								139.10
26932J21	CR-7519-08-2	5.40							50.00					233.00
26933J21	CR-7518-08-2	5.40							50.00					267.00
26934J21	CR-3187-12-2	5.40												367.00
26935J21	C-1101-12-21													31.00
26936J21	C-1102-12-21													31.00
26937J21	C-1103-12-21													31.00
26938J21	C-1104-12-21													31.00
26939J21	C-1105-12-21													31.00
26940J21	C-1106-12-21													31.00
26941J21	CR-2211-12-2	5.40												133.00
26942J21	CR-2210-12-2	5.40			30.00	3.00								154.10
26943J21	C-1107-12-21													31.00
26944J21	C-1108-12-21													31.00
26945J21	CR-3017-12-2	5.40												133.00
26946J21	C-1109-12-21													31.00

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Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
26947J21	C-1110-12-21													31.00
26948J21	C-1111-12-21													31.00
26949J21	C-1112-12-21													31.00
26950J21	C-1113-12-21													31.00
26951J21	C-1114-12-21													31.00
26952J21	C-1115-12-21													31.00
26953J21	C-1116-12-21													31.00
26954J21	C-1117-12-21													31.00
26955J21	C-1118-12-21													31.00
26956J21	C-0901-12-21													5.00
26957J21	C-0503-12-21										5.00			205.00
26958J21	CR-5875-10-2	5.40							50.00					183.00
26959J21	CR-5874-10-2	5.40			30.00	3.00			50.00					180.00
26960J21	C-0989-12-21												5.00	205.00
26961J21	C-1119-12-21													101.00
26962J21	CR-3968-10-2	5.40							50.00					233.00
26963J21*V	CR-3969-10-2	5.40			30.00	3.00			50.00					175.35
26963J21*V	CR-3969-10-2	-5.40			-30.00	-3.00			-50.00					-175.35
26963J21A	CR-3969-10-2	5.40			30.00	3.00			50.00					175.35
26964J21	CR-3116-12-2	5.40	5.00											133.00
26965J21	C-1120-12-21													101.00
26966J21	CR-2118-12-2	5.40												226.00
26967J21	CR-2069-12-2	5.40												206.00
26968J21	CR-442-00-21													91.25
26969J21	CR-5067-11-2	5.40								50.00				136.00
26970J21	CR-3109-11-2	5.40								50.00				136.00
26971J21	C-1121-12-21													31.00
26972J21	CR-3246-12-2	5.40												133.00
26973J21	CR-3227-12-2	5.40			30.00	3.00								142.10
26974J21	CR-3065-10-2	5.40			30.00	3.00			50.00					200.10
26975J21	CR-1358-12-2	5.40												217.00
26976J21	CR-4481-09-2	5.40			30.00	3.00			50.00					200.00
26977J21	C-1122-12-21													31.00
26978J21	C-1123-12-21											5.00		5.00
26979J21	CR-3166-12-2	5.40			30.00	3.00								100.10
26980J21	CR-1702-12-2	5.40			30.00	3.00								100.10
26981J21	CR-1367-12-2	5.40			30.00	3.00								100.10
26982J21	CR-1363-12-2	5.40			30.00	3.00								100.10
26983J21	CR-0219-12-2	5.40			30.00	3.00								100.10
26984J21	CR-0100-12-2	5.40			30.00	3.00								100.10
26985J21	CR-4181-11-2	5.40			30.00	3.00								100.10
26986J21	CR-3650-11-2	5.40			30.00	3.00								100.10
26987J21	CR-6005-11-2	5.40			30.00	3.00								100.10
26988J21	CR-5899-11-2	5.40			30.00	3.00								100.10
26989J21	CR-5900-11-2	5.40			30.00	3.00								100.10
26990J21	CR-5277-11-2	5.40			30.00	3.00								100.10
26991J21	CR-3581-11-2	5.40			30.00	3.00								100.10
26992J21	CR-3412-11-2	5.40			30.00	3.00								100.10
26993J21	CR-3409-11-2	5.40			30.00	3.00								100.10
26994J21	CR-3401-11-2	5.40			30.00	3.00								100.10
26995J21	CR-3299-11-2	5.40			30.00	3.00								100.10
26996J21	CR-2160-11-2	5.40			30.00	3.00								100.10
26997J21	CR-1486-11-2	5.40			30.00	3.00								100.10

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Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
26998J21	C-1124-12-21													101.00
26999J21	CR-3261-12-2	5.40												133.00
27000J21	C-1125-12-21													101.00
27001J21	C-1126-12-21													31.00
27002J21	C-1127-12-21													31.00
27003J21	C-1128-12-21													31.00
27004J21	C-1129-12-21													101.00
27005J21	CR-2649-10-2	5.40							50.00					233.00
27006J21	C-1130-12-21													31.00
27007J21	C-1131-12-21													31.00
27008J21	C-1132-12-21													31.00
27009J21	C-1175-11-21													5.00
27010J21	C-1030-12-21												5.00	205.00
27011J21	CR-3013-12-2	5.40			30.00	3.00								175.00
27012J21	C-1133-12-21													31.00
27013J21	C-1134-12-21													31.00
27014J21	C-1135-12-21													31.00
27015J21	C-1136-12-21													31.00
27016J21	C-1137-12-21													31.00
27017J21	C-1138-12-21													31.00
27018J21	C-1139-12-21													31.00
27019J21	C-1140-12-21													31.00
27020J21	C-1141-12-21													31.00
27021J21	C-1142-12-21													31.00
27022J21	C-1143-12-21													31.00
27023J21	C-1144-12-21													31.00
27024J21	C-1145-12-21													31.00
27025J21	C-1146-12-21													31.00
27026J21	C-1147-12-21													31.00
27027J21	C-1148-12-21													31.00
27028J21	C-1149-12-21													31.00
27029J21	C-1150-12-21													31.00
27030J21	CR-0862-12-2	5.40					25.00		50.00					208.00
27031J21	CR-2575-12-2	5.40	5.00											133.00
27032J21	CR-1750-12-2	5.40			30.00	3.00								100.10
27033J21	CR-1844-12-2	5.40			30.00	3.00								100.10
27034J21	CR-2222-12-2	5.40												133.00
27035J21	C-1151-12-21													101.00
27036J21*V	C-1152-12-21													31.00
27036J21*V	C-1152-12-21													-31.00
27036J21A	C-1152-12-21													31.00
27037J21	C-1153-12-21													31.00
27038J21	C-129-10-21			200.00						5.00				205.00
27039J21	C-1154-12-21													101.00
27040J21	C-1155-12-21													31.00
27041J21	CR-3264-12-2	5.40			30.00	3.00								200.10
27042J21	C-1156-12-21													31.00
27043J21	CR-3016-12-2	5.40			30.00	3.00								184.10
27044J21	CR-3266-12-2	5.40												133.06
27045J21	CR-3068-12-2	5.40												500.00
27046J21	CR-3069-12-2	5.40												86.00
27047J21	CR-3081-12-2	5.40												96.00
27048J21	CR-3104-12-2	5.40												86.00

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Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
27049J21	CR-3267-12-2	5.40												217.00
27050J21	CR-3268-12-2	5.40												217.00
27051J21	C-1157-12-21													101.00
27052J21	C-1158-12-21													101.00
27053J21	C-1159-12-21													101.00
27054J21	C-1160-12-21													101.00
27055J21*V	CR-3269-12-2	5.40												1087.00
27055J21*V	CR-3269-12-2	-5.40												-1087.00
27055J21A	CR-3269-12-2	5.40												1087.00
27056J21	CR-3270-12-2	5.40												200.00
27057J21	CR-3277-12-2	5.40												567.00
27058J21	CR-3283-12-2	5.40												217.00
27059J21	CR-3286-12-2	5.40												200.00
27060J21	CR-3276-12-2	5.40			30.00	3.00								200.00
27061J21	CR-2865-12-2	5.40												133.00
27062J21	C-1595-11-21													70.00
27068J21	C-1161-12-21													31.00
27069J21	C-1162-12-21													31.00
27070J21	C-1163-12-21													31.00
27071J21	C-1164-12-21													101.00
27072J21	CR-0131-12-2	5.40			30.00	3.00			50.00					311.10
27073J21	CR-1488-10-2	5.40							50.00					342.00
27074J21	CR-2924-10-2	5.40							50.00					233.00
27075J21	CR-2869-12-2	5.40			30.00	3.00								150.10
27076J21	CR-2418-09-2	5.40			30.00	3.00			50.00					200.00
27077J21	CR-2419-09-2	5.40							50.00					233.00
27078J21	CR-3271-12-2	5.40												217.00
27079J21	CR-3272-12-2	5.40												217.00
27080J21	CR-3273-12-2	5.40												217.00
27081J21	C-1165-12-21													101.00
27082J21	CR-3274-12-2	5.40												217.00
27083J21	C-1166-12-21													31.00
27084J21	CR-3275-12-2	5.40												217.00
27085J21	CR-3278-12-2	5.40												217.00
27086J21	C-1167-12-21													31.00
27087J21	CR-3279-12-2	5.40												217.00
27088J21	CR-3280-12-2	5.40												217.00
27089J21	CR-3281-12-2	5.40												217.00
27090J21	CR-3282-12-2	5.40												217.00
27091J21	CR-3284-12-2	5.40												217.00
27092J21	CR-3285-12-2	5.40												217.00
27093J21	CR-3287-12-2	5.40												217.00
27094J21	CR-3288-12-2	5.40												567.00
27095J21	CR-3289-12-2	5.40												217.00
27096J21	CR-3290-12-2	5.40												217.00
27097J21	CR-3291-12-2	5.40												217.00
27098J21	CR-3292-12-2	5.40												367.00
27099J21	CR-3293-12-2	5.40												217.00
27100J21	CR-3295-12-2	5.40												217.00
27101J21	CR-3298-12-2	5.40												367.00
27102J21	CR-3299-12-2	5.40												217.00
27103J21	CR-3301-12-2	5.40												217.00
27104J21	CR-3304-12-2	5.40												217.00

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Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
27105J21	CR-3308-12-2	5.40												217.00
27106J21	CR-3315-12-2	5.40												217.00
27107J21	CR-3324-12-2	5.40			30.00	3.00								200.00
27108J21	CR-3327-12-2	5.40												367.00
27109J21	CR-3328-12-2	5.40												367.00
27110J21	CR-3350-12-2	5.40			30.00	3.00								150.10
27111J21	CR-3329-12-2	5.40												367.00
27112J21	CR-3330-12-2	5.40												217.00
27113J21	CR-3331-12-2	5.40												217.00
27114J21	CR-3332-12-2	5.40												367.00
27115J21	CR-3333-12-2	5.40												217.00
27116J21	CR-3334-12-2	5.40												217.00
27117J21	CR-3335-12-2	5.40												367.00
27118J21	CR-3337-12-2	5.40												217.00
27119J21	CR-3338-12-2	5.40												217.00
27120J21	CR-3339-12-2	5.40												217.00
27121J21	CR-3340-12-2	5.40												217.00
27122J21	CR-3341-12-2	5.40												217.00
27123J21	CR-3342-12-2	5.40												217.00
27124J21	CR-3343-12-2	5.40												367.00
27125J21	CR-3344-12-2	5.40												567.00
27126J21	CR-3345-12-2	5.40												217.00
27127J21	CR-3346-12-2	5.40												217.00
27128J21	CR-3347-12-2	5.40												217.00
27129J21	CR-3348-12-2	5.40												217.00
27130J21	CR-3349-12-2	5.40												217.00
27131J21	CR-3210-12-2	5.40												133.00
27132J21	CR-3413-09-2	5.40			30.00	3.00			50.00					250.00
27133J21	CR-2175-12-2	5.40			30.00	3.00								200.00
27134J21	CR-3358-12-2	5.40			30.00	3.00								130.10
27135J21	CR-4379-11-2	5.40			30.00	3.00								150.10
27136J21	C-1168-12-21													101.00
27137J21	CR-3125-12-2	5.40			30.00	3.00								150.10
27138J21	CR-2677-12-2	5.40												242.00
27139J21	CR-3216-12-2	5.40												133.00
27140J21	CR-3294-12-2	5.40												217.00
27141J21	CR-3296-12-2	5.40												217.00
27142J21	CR-3297-12-2	5.40												217.00
27143J21	CR-3300-12-2	5.40												367.00
27144J21	CR-3302-12-2	5.40												217.00
27145J21	CR-3303-12-2	5.40												167.00
27146J21	CR-3305-12-2	5.40												217.00
27147J21	CR-3306-12-2	5.40												217.00
27148J21	CR-3307-12-2	5.40												217.00
27149J21	CR-3309-12-2	5.40												217.00
27150J21	CR-3310-12-2	5.40												217.00
27151J21	CR-3311-12-2	5.40			30.00	3.00								200.00
27152J21	CR-3312-12-2	5.40												367.00
27153J21	CR-3313-12-2	5.40												367.00
27154J21	CR-3314-12-2	5.40												367.00
27155J21	CR-3319-12-2	5.40												217.00
27156J21	CR-3320-12-2	5.40												217.00
27157J21	CR-3321-12-2	5.40												217.00

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Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
27158J21	CR-3322-12-2	5.40												200.00
27159J21	CR-3323-12-2	5.40												217.00
27160J21	CR-3325-12-2	5.40												217.00
27161J21	CR-3326-12-2	5.40												217.00
27162J21	C-1169-12-21													101.00
27163J21	CR-1849-12-2	5.40			30.00	3.00								200.10
27164J21	CR-2897-12-2	5.40			30.00	3.00								200.10
27165J21	CR-2471-12-2	5.40												134.00
27166J21	CR-2199-12-2	5.40			30.00	3.00								150.10
27167J21	CR-2634-12-2	5.40												133.00
27168J21	CR-3219-12-2	5.40												133.00
27169J21	CR-3365-12-2	5.40			30.00	3.00								153.10
27170J21	C-1170-12-21													31.00
27171J21	C-1171-12-21													31.00
27172J21	C-1172-12-21													31.00
27173J21	CR-3359-12-2	5.40			30.00	3.00								200.10
27174J21	C-1173-12-21													31.00
27175J21	C-1174-12-21													31.00
27176J21	C-1175-12-21													31.00
27177J21*V	CR-0268-10-2	5.40			30.00	3.00			50.00					200.00
27177J21*V	CR-0268-10-2	-5.40			-30.00	-3.00			-50.00					-200.00
27177J21A	CR-0268-10-2	5.40			30.00	3.00			50.00					200.00
27178J21	C-1176-12-21													101.00
27179J21	CR-2610-12-2	4.02												50.00
27180J21	CR-3120-12-2	5.40			30.00	3.00								163.10
27181J21	CR-3121-12-2	5.40												133.00
27182J21	C-0172-12-21													5.00
27183J21	CR-3354-12-2	5.40												167.00
27184J21	CR-3092-12-2	5.40												217.00
27185J21	C-1177-12-21													101.00
27186J21	C-1178-12-21													31.00
27187J21	C-1179-12-21													31.00
27188J21	C-1180-12-21													31.00
27189J21	C-1181-12-21													31.00
27190J21	C-1182-12-21													31.00
27191J21	C-1183-12-21													31.00
27192J21	C-1184-12-21													31.00
27193J21	CR-3252-12-2	5.40												133.00
27194J21	C-1185-12-21													101.00
27195J21	CR-3024-12-2	5.40												217.00
27196J21	C-1186-12-21													101.00
27197J21	C-0933-12-21													5.00
27198J21	CR-2157-12-2	5.40			30.00	3.00								136.10
27199J21	CR-3355-12-2	5.40			30.00	3.00								200.10
27200J21	CR-2523-12-2	5.40			30.00	3.00								136.10
27201J21	CR-2525-12-2	5.40												242.00
27202J21	CR-4265-11-2	5.40												96.00
27203J21	CR-2043-12-2	5.40												186.00
27204J21	CR-3677-06-2	3.40								50.00				123.00
27205J21	CR-2046-12-2	5.40								50.00				176.00
27206J21	CR-2047-12-2	5.40												356.00
27207J21	CR-2500-10-2	5.40												146.00
27208J21	CR-0899-12-2	5.40								50.00				186.00

X10-23

Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
27209J21	CR-3417-12-2	5.40			30.00	3.00								203.10
27210J21	C-1187-12-21													31.00
27211J21	C-1188-12-21													101.00
27212J21	C-1189-12-21													101.00
27213J21	C-1190-12-21													101.00
27214J21	C-1191-12-21													31.00
27215J21	C-1192-12-21													171.00
27216J21	C-1193-12-21													101.00
27217J21	C-1175-08-21										5.00			205.00
27218J21	CR-3234-12-2	5.40			30.00	3.00								160.10
27219J21	CR-2682-12-2	5.40												133.00
27220J21	CR-3411-12-2	5.40			30.00	3.00								167.00
27221J21	C-1194-12-21													171.00
27222J21	CR-3418-12-2	5.40												599.90
27223J21	CR-3419-12-2	5.40			30.00	3.00								600.10
27224J21	CR-3259-12-2	5.40			30.00	3.00								151.10
27225J21	CR-2804-12-2	5.40			30.00	3.00								130.10
27226J21	C-1195-12-21													31.00
27227J21	C-1196-12-21													31.00
27228J21	CR-3421-12-2	5.40			30.00	3.00								150.10
27229J21	CR-3382-12-2	5.40			30.00	3.00								100.10
27230J21	CR-4555-10-2	5.40			30.00	3.00			50.00					200.10
27231J21	CR-3596-11-2	5.40			30.00	3.00			50.00					254.10
27232J21	CR-3594-11-2	5.40							50.00					233.00
27233J21	CR-3114-12-2	5.40												217.00
27234J21	CR-6899-08-2	5.40			30.00	3.00			50.00					200.00
27235J21	CR-7583-08-2	5.40							50.00					233.00
27236J21	CR-2117-09-2	5.40			30.00	3.00			50.00					175.25
27237J21	CR-3374-12-2	5.40			30.00	3.00								200.00
27238J21	C-1197-12-21													101.00
27239J21	C-1093-12-21												5.00	205.00
27240J21	CR-3123-12-2	5.40			30.00	3.00								153.10
27241J21	CR-3122-12-2	5.40			30.00	3.00								151.10
27242J21	CR-2801-12-2	5.40			30.00	3.00								203.10
27243J21	C-1198-12-21													101.00
27244J21	C-1199-12-21													31.00
27245J21	C-1200-12-21													31.00
27246J21	CR-2780-09-2	5.40			30.00	3.00			50.00					200.00
27247J21*V	CR-6492-11-2	5.40			30.00	3.00			50.00					300.00
27247J21*V	CR-6492-11-2	-5.40			-30.00	-3.00			-50.00					-300.00
27247J21A	CR-6492-11-2	5.40			30.00	3.00			50.00					300.00
27248J21	C-1201-12-21													101.00
27249J21	C-1202-12-21													101.00
27250J21	C-1203-12-21													31.00
27251J21	C-1204-12-21													31.00
27252J21	C-1205-12-21													101.00
27253J21	CR-2465-12-2	5.40			30.00	3.00								154.00
27254J21	CR-3177-12-2	5.40												133.00
27255J21	CR-3445-12-2	5.40												133.00
27256J21	CR-3175-12-2	5.40			30.00	3.00	5.00							155.00
27257J21*V	C-1206-12-21													31.00
27257J21*V	C-1206-12-21													-31.00
27257J21A	C-1206-12-21													31.00

XIV-21

Receipt #	Docket #....	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TP	.....TPW	FCONST.2	....WFSO	..WRITEX	.WRITGAR	WRITPOSS	...Total
27311J21	CR-3503-12-2	5.40												567.00
27312J21	CR-3373-12-2	5.40			30.00	3.00								200.10
27313J21	CR-3504-12-2	5.40												217.00
27314J21	CR-3505-12-2	5.40												217.00
27315J21	CR-3506-12-2	5.40												217.00
27316J21	CR-3507-12-2	5.40												217.00
27317J21	CR-3508-12-2	5.40												217.00
27318J21	CR-3509-12-2	5.40												217.00
27319J21	CR-3510-12-2	5.40												1067.00
27320J21	CR-3511-12-2	5.40												217.00
27321J21	CR-3512-12-2	5.40												567.00
27322J21	CR-3513-12-2	5.40												217.00
27323J21	CR-3514-12-2	5.40												217.00
27324J21	CR-3515-12-2	5.40												567.00
27325J21	CR-3516-12-2	5.40												1067.00
27326J21	CR-3517-12-2	5.40												216.00
27327J21	CR-3518-12-2	5.40												217.00
27328J21	CR-3519-12-2	5.40												367.00
27329J21	CR-3520-12-2	5.40												217.00
27330J21	CR-3521-12-2	5.40												217.00
27331J21	CR-3522-12-2	5.40												367.00
27332J21	C-1211-12-21													101.00
27333J21	CR-3525-12-2	5.40			30.00	3.00								155.00
27334J21	CR-3524-12-2	5.40												133.00
27335J21	CR-3456-12-2	5.40												133.00
27336J21	C-1212-12-21													101.00
27337J21	CR-3921-09-2	5.40			30.00	3.00			50.00					305.00
27338J21	C-1223-11-21													5.00
27339J21	CR-6741-08-2	5.40							50.00					233.00
27340J21	C-1213-12-21													101.00
27341J21	CR-3575-12-2	5.40												567.00
27342J21	C-1214-12-21													171.00
27343J21	C-1215-12-21													101.00
27344J21	C-1216-12-21													101.00
27345J21	C-1217-12-21													101.00
27346J21*V	C-1218-12-21													101.00
27346J21*V	C-1218-12-21													-101.00
27346J21A	C-1218-12-21													101.00
27347J21*V	C-1219-12-21													101.00
27347J21*V	C-1219-12-21													-101.00
27347J21A	C-1219-12-21													101.00
27348J21	CR-3399-12-2	5.40												133.00
27349J21	CR-3398-12-2	5.40			30.00	3.00								166.10
27350J21	CR-3361-12-2	5.40			30.00	3.00								154.10
27351J21	CR-0985-09-2	5.40			30.00	3.00			50.00					200.00
27546J21	CR-6276-09-2	5.40			30.00	3.00			50.00					200.00
Totals		1888.02	25.00	200.00	3360.00	336.00	50.00	5.00	2000.00	250.00	40.00	5.00	15.00	90874.56

TO X2

X10-83

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 25, 2012

The Honorable Bobby Contreras
Hidalgo County Justice of the Peace Pct. 2, Pl. 1
300 W. Hall Acres, Ste F
Pharr, Texas 78577

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of August 2012

Dear Judge Contreras:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out Reports, and the *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of August 2012 were $90,874.56. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 9 receipts contained an error in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that a mail log was not utilized to record payments received through the mail.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Formal monitoring procedures were not in place to ensure that a daily mail log was maintained to record payments received through the mail. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a daily mail log is maintained to record payments received through the mail. Please refer to the mail log section of the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented for processing mail-in payments.

Please provide written management response to the observations noted above by October 5, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: BOBBY CONTRERAS PBC **City: PHARR, TEXAS**
Precinct No. 2 Place No. 1 Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					51,139.04
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-063-000-0-000	$ ~~51,109.39~~ M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	162.57 ~~162.62~~ M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-006-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1058.24 ~~1,055.24~~ M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-063-000-0-000	350.74 ~~349.74~~ M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1406.99 ~~1,402.99~~ M X1
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	20.00 M
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	5.00 M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	707.50 ~~705.50~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	-
Special Fees				1100-341-10-063-000-0-000	10.00 M
Deferred Disposition		C.C.P. Art. 45.051	$ -		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	$ 10.00 M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	210.44 ~~209.84~~ M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-063-000-0-000	336.00 ~~333.00~~ M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LCG 133.103 (b)		1100-207-20-000-005-0-000	25.00 M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	0.75 M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	10.00 M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LCG 133.102		1100-207-20-000-015-0-000	14,063.86 ~~14,023.86~~ M X12
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	30.00 M
Judicial & Court Personnel Training Fund (____$1, ____$2)	4	Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	3.00 M
Correctional Managment Institute of Texas Fund ($.50)	1260	CCP Art. 102.075		1100-207-20-000-029-0-000	0.50 M
Indigent Legal Services Fee- JP ($27) $40	~~378~~	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	756.00 M
State Traffice Fee-Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3360.00 ~~3,330.00~~ M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1402.98 ~~1,398.98~~ M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1898.02 ~~1,882.62~~ M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	695.49 ~~693.49~~ M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	9.40 ~~9.10~~ M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.30 M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	1643.74 ~~1,638.74~~ M
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	5.00 M
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	475.00 M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	6820.00 ~~6,770.00~~ M
Precinct #3				1100-342-10-293-000-0-000	340.00 M
Precinct #4				1100-342-10-294-000-0-000	550.00 M
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Code Enforcement Precinct #2				1100-342-10-060-004-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-009-0-000	154.00 ~~133.90~~ M X3
Due to Others				1100-202-00-000-009-0-000	-
Restitution				1100-202-00-000-009-0-000	-
Justice Fees (Local Fees)			300.00	1100-341-10-060-001-0-000	3,235.00 M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	$ ~~350.00~~ M		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~2,800.00~~ 2850.00 M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	25.00 M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	60.00 M		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LCG 101.141(a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
			TOTAL AMOUNT DUE TO THE COUNTY TREASURER:		$90874.56 ~~90,674.56~~ TOX2.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.24.12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August 2012

Judge: LUIS GARZA
Precinct No. 3 **Place No.** 1

PBC

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	31063J31	THRU	31592J31	$ 75,110.55 ~~74,491.55~~ X10-B1
	(Control #s)	2470779A	THRU	2471271	
Sheriff's "D" Report	(Receipt #s)	31789J31?	THRU	31792J31 ?	
	(Control #s)	?	THRU	?	

LESS: DUE AS REFUNDS — $ -
Overpayment -

COST ON DEPOSIT — 1361.20 X7

ADD: COST ON DEPOSIT LIQUIDATED — 1941.20 ~~580.00~~ X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 75690.55 ~~75,071.55~~ X3

Less: Total amount of remittances to County Treasurer (From Part II) — $ 75984.55 ~~69,720.95~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (294.00) ~~1,770.60~~ >>Credit Card Pmts

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$74491.55 ~~69,720.95~~ B1	
Add: Previous Month's Bond Overtransfer	$ 874.00	
Add: HCSO Monthly "D" Collections Report	619.00 ~~$0.00~~ >>Court has not received the report.	
	75,984.55	
	$ ~~69,720.95~~	

PREPARED BY: Kimberly Echavarria DATE PREPARED 9/5/2012 11:29

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

JUSTICE OF THE PEACE — DATE 9-5-2012

RECEIVED
SEP - 6
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9.19.12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August 2012

Judge: LUIS GARZA
Precinct No. 3 Place No. 1

PBC

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:						
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	32151.66 ~~21,888.45~~	M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	125.59 ~~85.00~~	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	325.00	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0 ~~150.00~~	M
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-008-0-000	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1182.77 ~~1,169.73~~	M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-065-000-0-000	368.91 ~~264.91~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1565.02 ~~1,547.64~~	M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	347.90 ~~357.90~~	M
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	86.97 ~~89.48~~	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	840.23 ~~833.54~~	M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	-	
Special Fees				1100-341-10-065-000-0-000	527.00	M
Deferred Disposition		C.C.P. Art. 45.051	427.00	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	100.00	M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	220.75 ~~218.35~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-065-000-0-000	644.82 ~~641.82~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	45.00	M
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	0 ~~5.00~~	M
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	0 ~~2.50~~	M
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	0 ~~1.50~~	M
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	434.88 ~~447.38~~	M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.25	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	0 ~~5.00~~	M
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	40.00	M X12
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	15546.20 ~~15,372.43~~	M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	120.00 ~~125.00~~	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	15.00 ~~16.00~~	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.50	M
Indigent legal Services Fee-JP ($2) 46	67 20T	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	402.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	6298.27 ~~6,238.27~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1499.61 ~~1,483.61~~	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1969.59 ~~1,947.99~~	M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-	
Defensive Driving Record Fee ($12)		C.C.P Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-	
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	720.67 ~~712.67~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	18.65 ~~18.45~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.60	M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011				
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1557.71 ~~1,540.97~~	M
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	-	
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	10.00	M
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-	
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	427.30 ~~260.00~~	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	-	
Precinct #2				1100-342-10-292-000-0-000	70.00	M
Precinct #3				1100-342-10-293-000-0-000	5,743.62	M
Precinct #4				1100-342-10-294-000-0-000	155.00	M
Precinct #5				1100-342-10-295-000-0-000	-	
District Attorney Fees				1100-341-10-060-007-0-000	200.00	M
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	5.00	M
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-011-0-000	200.00	M X3-a
Due to Others				1100-202-00-000-011-0-000	-	
Restitution				1100-202-00-000-011-0-000	-	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,740.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	150.00	M		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,525.00	M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-			
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	10.00	M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	35.00	M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	14.00	M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	6.00	M		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-			
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	72.00	M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	7.00	M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~75,690.55~~	R X2, X1

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9.19.12

RECEIVED
SEP - 6 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

$75690.55

X3

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
12997J31*V	CR09-06160-J	08/06/12	GARZA, DANNY VARG	PUBLIC INTOXICATION	09/09/09		-167.00										
12997J31ADJ	CR09-06160-J	08/06/12	GARZA, DANNY VARG	PUBLIC INTOXICATION	09/09/09												
22658J31*V	CR08-05701-J	08/06/12	HERRERA, YASHIDI	SPEEDING (EXCEED PRI	08/22/08		-177.00										
22658J31ADJ	CR08-05701-J	08/06/12	HERRERA, YASHIDI	SPEEDING (EXCEED PRI	08/22/08					40.00			3.00	1.00			27.00
23193J31*V	CR-3719-03-3	08/06/12	PRADO, YVONNE LOP	NO DRIVER'S LICENSE	05/09/03		-236.00										
23193J31ADJ	CR-3719-03-3	08/06/12	PRADO, YVONNE LOP	NO DRIVER'S LICENSE	05/09/03					17.00			3.00			0.50	132.00
31063J31	CR11-05570-J	08/01/12	ANAYA, ROSA ELDA	NO DRIVER'S LICENSE	10/11/11					40.00			3.00	1.00			66.00
31064J31	CR11-05569-J	08/01/12	ANAYA, ROSA ELDA	SPEEDING (EXCEED PRI	10/11/11					40.00			3.00	1.00			36.90
31065J31	CR12-1042-J3	08/01/12	CERDA, ANAYANCY G	FAIL TO CONTROL SPEE	02/07/12					40.00			3.00	1.00			
31066J31	CR12-2358-J3	08/01/12	GARCIA, ASHLEY DE	SPEEDING (EXCEED PRI	05/13/12					40.00			3.00	1.00			
31067J31*V	CR-00-00498-	08/01/12	ACEVEDO, DIANA VA	ISSUANCE OF BAD CHEC	07/27/99					17.00			3.00				30.00
31067J31*V	CR-00-00498-	08/01/12	ACEVEDO, DIANA VA	ISSUANCE OF BAD CHEC	07/27/99					-17.00			-3.00				-30.00
31067J31ADJ	CR-00-00498-	08/01/12	ACEVEDO, DIANA VA	ISSUANCE OF BAD CHEC	07/27/99					17.00			3.00				35.00
31068J31*V	CR09-07563-J	08/01/12	GONZALEZ, DIEGO T	NO SAFETY BELT	11/28/09		200.00										
31068J31*V	CR09-07563-J	08/30/12	GONZALEZ, DIEGO T	NO SAFETY BELT	11/28/09		-200.00										
31068J31ADJ	CR09-07563-J	08/30/12	GONZALEZ, DIEGO T	NO SAFETY BELT	11/28/09					40.00			3.00	1.00			50.00
31069J31	CR11-02738-J	08/01/12	CONTRERAS, ARMAND	PROHIBITED BURNING	05/17/11					40.00			3.00	1.00			83.00
31070J31	CR12-3174-J3	08/01/12	GARZA, ALYSSA	UNRESTRAINED CHILD	07/06/12					40.00			3.00	1.00			12.50
31071J31	CR12-3018-J3	08/01/12	MURILLO, ALEJANDR	FAILURE TO COMPLY W/	06/20/12					40.00			3.00	1.00			100.00
31072J31*V	CR12-3021-J3	08/01/12	MURILLO, MARIA RE	FAILURE TO COMPLY W/	06/20/12					40.00			3.00	1.00			67.00
31072J31*V	CR12-3021-J3	08/01/12	MURILLO, MARIA RE	FAILURE TO COMPLY W/	06/20/12					-40.00			-3.00	-1.00			-67.00
31072J31ADJ	CR12-3021-J3	08/01/12	MURILLO, MARIA RE	FAILURE TO COMPLY W/	06/20/12					40.00			3.00	1.00			100.00
31073J31	CV12-207-31	08/01/12	ABC LEGAL SERVICE	Civil Case	07/27/12							25.00					
31074J31	CV12-208-31	08/01/12	ABC LEGAL SERVICE	Civil Case	07/27/12							25.00					
31075J31	CR11-01208-J	08/01/12	ROSALES, MICHAEL	NO DRIVER'S LICENSE	02/21/11					40.00			3.00	1.00			66.00
31076J31	CR11-06227-J	08/01/12	PEQUENO, JORGE L	SPEEDING (EXCEED PRI	11/18/11					40.00			3.00	1.00			57.00
31077J31	CV12-209-31	08/01/12	EZ MESSENGER	Civil Case	07/27/12							25.00					
31078J31	CV12-210-31	08/01/12	MICHAEL J. SCOTT	Civil Case	07/12/12							25.00					
31079J31	CV12-211-31	08/01/12	MICHAEL J, SCOTT	Civil Case	07/12/12							25.00					
31080J31	CV12-212-31	08/01/12	FAST PROCESS SERV	Civil Case	07/27/12							25.00					
31081J31	CR12-2927-J3	08/01/12	GONZALEZ, CARLA R	SPEEDING (EXCEED PRI	06/15/12					40.00			3.00	1.00			
31082J31	SC12-022-31	08/01/12	VEGA, ELIZABETH	Small Claims	07/27/12												
31083J31	CR10-04833-J	08/01/12	POLANCO, ROSA	LEAVE REFUGE ON PAVE	07/16/10					40.00			3.00	1.00			58.00
31084J31	CR12-2561-J3	08/01/12	CASTORENA, JESUS	UNAPPROVED WINDOW TI	06/01/12												30.00
31085J31	CR12-3080-J3	08/02/12	GARZA, GUADALUPE	NO DRIVER'S LICENSE	07/01/12					40.00			3.00	1.00			68.00
31086J31	CR12-3213-J3	08/02/12	GALLEGOS, ASAEL	NO DRIVER'S LICENSE	07/04/12					40.00			3.00	1.00			66.00
31087J31	CV12-213-31	08/02/12	EZ MESSENGER	Civil Case	07/31/12							25.00					
31088J31	SC12-023-31	08/02/12	GARCIA, LUIS EVEL	Small Claims	08/01/12												
31089J31	CR12-3236-J3	08/02/12	MARTINEZ, MOISES	NO VALID INSPECTION	07/17/12					40.00			3.00	1.00			53.00
31090J31	CR12-3235-J3	08/02/12	MARTINEZ, MOISES	SPEEDING (EXCEED PRI	07/17/12					40.00			3.00	1.00			39.00
31091J31	CR12-0762-J3	08/02/12	HERNANDEZ, JESSIC	UNRESTRAINED CHILD	01/19/12					40.00			3.00	1.00			12.50
31092J31	CR12-0761-J3	08/02/12	HERNANDEZ, JESSIC	NO DRIVER'S LICENSE	01/19/12					40.00			3.00	1.00			66.00
31093J31	FD12-199-31	08/02/12	HUGHES, WATTERS &	Forcible Entry Detai	08/02/12							25.00					
31094J31	CR12-2031-J3	08/02/12	POLANCO, JUAN ANG	OVERLENGTH VEHICLE (	04/11/12					40.00			3.00	1.00			100.00
31095J31	CV12-214-31	08/02/12	THE LAW OFFICE OF	Civil Case	08/02/12							25.00					
31096J31	CR12-3390-J3	08/02/12	HERNANDEZ, MARCO	PUBLIC INTOXICATION	10/21/06					40.00			3.00	1.00			500.00
31097J31	CR12-3391-J3	08/02/12	HERNANDEZ, MARCO	NO FRONT LICENSE PLA	10/21/06					40.00			3.00	1.00			500.00
31098J31	CR12-2973-J3	08/02/12	MENDEZ, MARISOL	SPEEDING (EXCEED PRI	06/23/12					40.00			3.00	1.00			45.00
31099J31	CR12-2182-J3	08/02/12	MADRIGAL, ROGELIO	COCKFIGHTING-ATTENDS	04/28/12					40.00			3.00	1.00			500.00
31100J31	CR12-3193-J3	08/02/12	ARREOLA, ERICK OS	OPEN CONTAINER OF AL	07/07/12					40.00			3.00	1.00			100.00
31101J31	CR12-3192-J3	08/02/12	ARREOLA, ERICK OS	NO DRIVER'S LICENSE	07/07/12					40.00			3.00	1.00			66.00
31102J31	CV12-215-31	08/02/12	PROFESSIONAL CIVI	Civil Case	08/02/12							25.00					
31103J31	CV12-216-31	08/02/12	RAUSCH, STURM, IS	Civil Case	08/02/12							25.00					

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31104J31	CV12-217-31	08/02/12	RAUSCH, STURM, IS	Civil Case	08/02/12							25.00					
31105J31	CR12-3385-J3	08/02/12	JASSO, ALEXIS	NO DRIVER'S LICENSE	07/23/12					40.00			3.00	1.00			66.00
31105J31*V	CR12-3385-J3	08/02/12	JASSO, ALEXIS	NO DRIVER'S LICENSE	07/23/12					-40.00			-3.00	-1.00			-66.00
31106J31	CR12-3350-J3	08/03/12	ZAMORA JR., AMADO	ILLEGAL LOAD EXTENSI	07/17/12					40.00			3.00	1.00			100.00
31107J31	CR12-3239-J3	08/03/12	LOPEZ-GARZA, ADRI	SPEEDING (EXCEED PRI	07/07/12					40.00			3.00	1.00			30.00
31108J31	CR-6729-06-3	08/03/12	OZUNA, ALEJANDRO	NO DRIVER'S LICENSE	07/29/06					40.00			3.00	1.00			87.00
31109J31	CR12-3011-J3	08/03/12	RENDON, SERGIO GO	DUTY STATUS NOT RETA	06/21/12					40.00			3.00	1.00			100.00
31110J31	CR11-04197-J	08/03/12	HIDROGO, JOSE RAM	FAIL TO MAINTAIN FIN	07/21/11					40.00			3.00	1.00			175.00
31111J31	VPTA11-04197	08/03/12	HIDROGO, JOSE RAM	VIOLATE PROMISE TO A	07/21/11					40.00			3.00	1.00			46.00
31112J31	CR12-3191-J3	08/03/12	CAMPOS, FRANCISCO	SPEEDING (EXCEED PRI	07/03/12					40.00			3.00	1.00			30.00
31113J31	CR12-3385-J3	08/03/12	JASSO, ALEXIS	NO DRIVER'S LICENSE	07/23/12					40.00			3.00	1.00			66.00
31114J31	FD12-182-31	08/03/12	JACK O'BOYLE & AS	Forcible Entry Detai	07/13/12	200.00											
31115J31	CR-10199-05-	08/03/12	SALINAS, JUAN ANG	NO LIABILITY INSURAN	11/23/05					40.00			3.00				150.00
31116J31	CR12-2440-J3	08/03/12	CERVANTES, JOSE P	NO SAFETY BELT	05/24/12					10.02			0.75	0.26			50.00
31117J31	CR12-3094-J3	08/03/12	MARES, ARTURO	SPEEDING (EXCEED PRI	07/03/12					40.00			3.00	1.00			30.00
31118J31	CR12-3095-J3	08/03/12	MARES, ARTURO	NO DRIVER'S LICENSE	07/03/12					40.00			3.00	1.00			66.00
31119J31	CR12-2750-J3	08/03/12	SALINAS, BRENDA G	SPEEDING (EXCEED PRI	06/07/12					40.00			3.00	1.00			66.00
31120J31	CR12-2998-J3	08/03/12	RIOS, JUAN ANTONI	SPEEDING (EXCEED PRI	06/23/12					40.00			3.00	1.00			
31121J31	CR10-05153-J	08/03/12	BRAVO, RAUL	NO SAFETY BELT	07/20/10					40.00			3.00	1.00			50.00
31122J31	CR10-05396-J	08/03/12	BRAVO, RAUL	NO LIABILITY INSURAN	08/21/10					40.00			3.00	1.00			100.00
31123J31	CR10-05392-J	08/03/12	BRAVO, RAUL	DISREGARD STOP SIGN	08/21/10					40.00			3.00	1.00			52.90
31124J31*V	CR10-06520-J	08/03/12	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/07/10										1.05		
31124J31*V	CR10-06520-J	08/03/12	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/07/10										-1.05		
31124J31ADJ	CR10-06520-J	08/03/12	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/07/10					4.51			0.34	0.11			
31125J31	CR12-2864-J3	08/03/12	SILVA, JESUS ROGE	SPEEDING (EXCEED PRI	06/16/12					40.00			3.00	1.00			
31126J31	CR12-3210-J3	08/03/12	GONZALEZ, JENNIFE	SPEEDING (EXCEED PRI	07/13/12					40.00			3.00	1.00			45.00
31127J31	CR12-3340-J3	08/03/12	BERNAL, TAMMY YVE	VIOLATE DL RESTRICTI	07/18/12					40.00			3.00	1.00			66.00
31128J31	CR12-2642-J3	08/03/12	ALCALA, MAXIMILIA	CDL- NO COMMERCIAL D	05/24/12					40.00			3.00	1.00			100.00
31129J31	CR12-2643-J3	08/03/12	ALCALA, MAXIMILIA	OVER REGISTERED WEIG	05/24/12					40.00			3.00	1.00			100.00
31130J31	CR12-3349-J3	08/03/12	BERMEA, BALDEMAR	DEFECTIVE TIE-DOWNS	07/16/12					40.00			3.00	1.00			100.00
31131J31	CR-048-03-31	08/03/12	BRIONES, ERASMO,	SPEEDING (EXCEED PRI	12/22/02					17.00			3.00			0.50	120.00
31132J31	CR12-3273-J3	08/03/12	GARZA, JORGE	SPEEDING (EXCEED PRI	07/12/12					40.00			3.00	1.00			33.00
31133J31	CR12-3043-J3	08/03/12	BARBA, MANUEL	NO DRIVER'S LICENSE	07/02/12					40.00			3.00	1.00			3.00
31134J31	CR-3526-04-3	08/03/12	PENLAND, WALLACE	NO LIABILITY INSURAN	04/22/04					40.00			3.00				175.00
31135J31	CR12-2964-J3	08/06/12	SANCHEZ, VILMA	PASSENGER NOT SECURE	06/26/12					40.00			3.00	1.00			50.00
31136J31	CR12-0906-J3	08/06/12	DE ANDA, DIONICIO	UNSAFE SPEED - 0 MPH	01/30/12												38.10
31137J31	CR12-3190-J3	08/06/12	CARBAJAL-RAMIREZ,	NO DRIVER'S LICENSE	07/04/12					40.00			3.00	1.00			66.00
31138J31	CR12-3189-J3	08/06/12	CARBAJAL-RAMIREZ,	SPEEDING (EXCEED PRI	07/04/12					40.00			3.00	1.00			30.00
31139J31	CR-5934-07-3	08/06/12	CONTRERAS, ZOILA	NO SAFETY BELT	05/24/07					40.00			3.00	1.00			50.00
31140J31	CR12-3167-J3	08/06/12	GARZA, LINO VIERA	SPEEDING (EXCEED PRI	07/06/12					40.00			3.00	1.00			
31141J31	CR12-3160-J3	08/06/12	AGUILAR, RAFAEL,	UNRESTRAINED CHILD	07/04/12					40.00			3.00	1.00			12.50
31142J31*V	J11-180-J31	08/06/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	06/04/11					40.00			3.00	1.00			66.00
31142J31*V	J11-180-J31	08/06/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	06/04/11					-40.00			-3.00	-1.00			-66.00
31143J31	J11-180-J31	08/06/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	06/04/11					40.00			3.00	1.00			66.00
31144J31	FD12-200-31	08/06/12	GRANADA LIRH	Forcible Entry Detai	08/06/12							25.00					
31145J31	CR12-3062-J3	08/06/12	VARGAS, ALDO CONT	RACING (OR ACCELERAT	07/03/12					40.00			3.00	1.00			199.90
31146J31	CR12-3061-J3	08/06/12	VARGAS, ALDO CONT	NO DRIVER'S LICENSE	07/03/12					40.00			3.00	1.00			66.00
31147J31	CR12-2000-J3	08/06/12	SANCHEZ, SERGIO	SPEEDING (EXCEED PRI	04/11/12					40.00			3.00	1.00			69.00
31148J31	CR11-04343-J	08/06/12	TREVINO, YADIRA	UNRESTRAINED CHILD	08/09/11					40.00			3.00	1.00			12.50
31149J31	CR08-05134-J	08/06/12	TREVINO, YADIRA	SPEEDING (EXCEED PRI	07/22/08					40.00			3.00	1.00			45.00
31150J31	VPTA11-04343	08/06/12	TREVINO, YADIRA	VIOLATE PROMISE TO A	08/09/11					40.00			3.00	1.00			167.75
31151J31	CR11-02448-J	08/06/12	CANDANOZA GONZALE	DEFECTIVE LOW AIR WA	04/28/11					13.35			1.00	0.34			100.00
31152J31	CR12-3364-J3	08/06/12	ESQUIVEL, JUAN MA	DISPLAY EXPIRED LICE	07/16/12					40.00			3.00	1.00			66.00

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31153J31	CR12-0630-J3	08/06/12	TURRUBIATES, RAUL	ILLEGALLY PARKED(HAN	01/13/12								3.00	1.00			
31154J31	CR12-2852-J3	08/06/12	GARZA, BENITO JR.	SPEEDING (EXCEED PRI	06/20/12					40.00			3.00	1.00			45.00
31155J31	VPTA11-04522	08/06/12	CERDA, IRMA LEONO	VIOLATE PROMISE TO A	08/17/11					40.00			3.00	1.00			108.87
31156J31	VPTA11-04521	08/06/12	CERDA, IRMA LEONO	VIOLATE PROMISE TO A	08/17/11					40.00			3.00	1.00			108.88
31157J31	CR11-04522-J	08/06/12	CERDA, IRMA LEONO	NO DRIVER'S LICENSE	08/17/11					40.00			3.00	1.00			66.00
31158J31	CR11-04521-J	08/06/12	CERDA, IRMA LEONO	UNRESTRAINED CHILD	08/17/11					40.00			3.00	1.00			12.50
31159J31	CR12-3256-J3	08/06/12	CYPHERS, KEELAN T	SPEEDING (EXCEED PRI	07/10/12					40.00			3.00	1.00			
31160J31	FD12-201-31	08/06/12	BRICE, VANDER LIN	Forcible Entry Detai	08/06/12							25.00					
31161J31	CV-088-10-31	08/06/12	EKPSZ LLC TEXAS F	Civil Case	03/15/10												
31162J31	J12-187-J31	08/06/12	NOT FOR PUBLIC IN	NO SAFETY BELT	06/26/12					27.98			2.10	0.69			
31163J31	FD12-202-31	08/06/12	ARELLANO, SARA IS	Forcible Entry Detai	08/06/12							25.00					
31164J31	CR12-2758-J3	08/06/12	GARZA, SAARAI	SPEEDING (EXCEED PRI	06/02/12					0.03				0.01			56.00
31165J31	CR09-00214-J	08/06/12	MARES, MIGUEL	SPEEDING (EXCEED PRI	12/26/08					40.00			3.00	1.00			39.00
31166J31	J12-021-J31	08/06/12	NOT FOR PUBLIC IN	SPEEDING (EXCEED PRI	01/21/12					40.00			3.00	1.00			90.00
31167J31	CR12-2785-J3	08/06/12	JIMENEZ, JAIME ES	UNRESTRAINED CHILD	06/09/12					40.00			3.00	1.00			12.50
31168J31*V	CR09-06160-J	08/06/12	GARZA, DANNY VARG	PUBLIC INTOXICATION	09/09/09												
31168J31*V	CR09-06160-J	08/06/12	GARZA, DANNY VARG	PUBLIC INTOXICATION	09/09/09												
31169J31	CR12-2880-J3	08/07/12	HERNANDEZ, MONICA	USE EQUIPMENT NOT AP	06/28/12					40.00			3.00	1.00			53.00
31170J31	CR11-05284-J	08/07/12	FLORES, ALMA	FAIL TO DISPLAY DRIV	09/30/11					40.00			3.00	1.00			66.00
31171J31	CR12-3111-J3	08/07/12	GALINDO, CARLOS	NO DRIVER'S LICENSE	07/02/12					40.00			3.00	1.00			33.00
31172J31	CR12-3389-J3	08/07/12	SUMERS, DENNIS	SPEEDING (EXCEED PRI	07/24/12					40.00			3.00	1.00			75.00
31173J31*V	CR12-2971-J3	08/07/12	OCHOA, RUBEN	NO DRIVER'S LICENSE	06/29/12												41.00
31173J31*V	CR12-2971-J3	08/07/12	OCHOA, RUBEN	NO DRIVER'S LICENSE	06/29/12												-41.00
31173J31ADJ	CR12-2971-J3	08/07/12	OCHOA, RUBEN	NO DRIVER'S LICENSE	06/29/12												66.00
31174J31*V	CR12-2758-J3	08/07/12	GARZA, SAARAI	SPEEDING (EXCEED PRI	06/02/12												25.00
31174J31*V	CR12-2758-J3	08/07/12	GARZA, SAARAI	SPEEDING (EXCEED PRI	06/02/12												-25.00
31175J31	VPTA11-05036	08/07/12	GONZALEZ, BRIANDA	VIOLATE PROMISE TO A	09/10/11					40.00			3.00	1.00			137.90
31176J31	CR11-05036-J	08/07/12	GONZALEZ, BRIANDA	PASSENGER NOT SECURE	09/10/11					40.00			3.00	1.00			50.00
31177J31*V	CR09-00615-J	08/07/12	VENEGAS, JUAN CAR	NO SAFETY BELT	01/22/09					40.00			3.00	1.00			50.00
31177J31*V	CR09-00615-J	08/07/12	VENEGAS, JUAN CAR	NO SAFETY BELT	01/22/09					-40.00			-3.00	-1.00			-50.00
31177J31ADJ	CR09-00615-J	08/07/12	VENEGAS, JUAN CAR	NO SAFETY BELT	01/22/09					40.00			3.00	1.00			50.00
31178J31	CR12-3144-J3	08/07/12	ALANIS, DANIEL	DISREGARD STOP SIGN	07/05/12					40.00			3.00	1.00			53.00
31179J31	CR12-3145-J3	08/07/12	ALANIS, DANIEL	NO DRIVER'S LICENSE	07/05/12					40.00			3.00	1.00			66.00
31180J31	CR12-2769-J3	08/07/12	GARCIA, ADRIAN AL	NO DRIVER'S LICENSE	06/04/12					40.00			3.00	1.00			66.00
31181J31	CR12-3008-J3	08/08/12	DELEON, RAMIRO CA	ILLEGAL LOAD EXTENSI	06/18/12												100.00
31182J31	CR12-3202-J3	08/08/12	VARGAS, JEHU A.	SPEEDING (EXCEED PRI	06/16/12					40.00			3.00	1.00			75.00
31183J31*V	CR12-3449-J3	08/08/12	HERNANDEZ, GERARD	NO LIABILITY INSURAN	08/02/12		242.00										
31183J31*V	CR12-3449-J3	08/20/12	HERNANDEZ, GERARD	NO LIABILITY INSURAN	08/02/12		-242.00										
31183J31ADJ	CR12-3449-J3	08/20/12	HERNANDEZ, GERARD	NO LIABILITY INSURAN	08/02/12					40.00			3.00	1.00			175.00
31184J31*V	CR12-3450-J3	08/08/12	HERNANDEZ, GERARD	DISPLAY EXPIRED LICE	08/02/12		153.00										
31184J31*V	CR12-3450-J3	08/20/12	HERNANDEZ, GERARD	DISPLAY EXPIRED LICE	08/02/12		-153.00										
31184J31ADJ	CR12-3450-J3	08/20/12	HERNANDEZ, GERARD	DISPLAY EXPIRED LICE	08/02/12					40.00			3.00	1.00			86.00
31185J31*V	CR12-3451-J3	08/08/12	HERNANDEZ, GERARD	EXPIRED MOTOR VEHICL	08/02/12		153.00										
31185J31*V	CR12-3451-J3	08/20/12	HERNANDEZ, GERARD	EXPIRED MOTOR VEHICL	08/02/12		-153.00										
31185J31ADJ	CR12-3451-J3	08/20/12	HERNANDEZ, GERARD	EXPIRED MOTOR VEHICL	08/02/12					40.00			3.00	1.00			52.90
31186J31	CV12-218-31	08/08/12	FULTON FRIEDMAN &	Civil Case	08/08/12							25.00					
31187J31*V	CR12-3452-J3	08/08/12	HERNANDEZ, GERARD	DISPLAY IMPROPER LIC	08/02/12		153.00										
31187J31*V	CR12-3452-J3	08/20/12	HERNANDEZ, GERARD	DISPLAY IMPROPER LIC	08/02/12		-153.00										
31187J31ADJ	CR12-3452-J3	08/20/12	HERNANDEZ, GERARD	DISPLAY IMPROPER LIC	08/02/12					40.00			3.00	1.00			86.00
31188J31*V	CR12-3453-J3	08/08/12	HERNANDEZ, GERARD	NO DRIVER'S LICENSE	08/02/12		133.10										
31188J31*V	CR12-3453-J3	08/20/12	HERNANDEZ, GERARD	NO DRIVER'S LICENSE	08/02/12		-133.10										
31188J31ADJ	CR12-3453-J3	08/20/12	HERNANDEZ, GERARD	NO DRIVER'S LICENSE	08/02/12					40.00			3.00	1.00			66.10
31189J31*V	CR10-03480-J	08/08/12	MEDINA, ALBERTO C	PASSENGER NOT SECURE	05/27/10		200.10										

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31189J31*V	CR10-03480-J	08/20/12	MEDINA, ALBERTO C	PASSENGER NOT SECURE	05/27/10		-200.10										
31189J31ADJ	CR10-03480-J	08/20/12	MEDINA, ALBERTO C	PASSENGER NOT SECURE	05/27/10					40.00			3.00	1.00			50.00
31190J31	CV12-219-31	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12							25.00					
31191J31	CR12-3259-J3	08/08/12	PEREZ, ABEL	SPEEDING (EXCEED PRI	07/12/12					40.00			3.00	1.00			33.00
31192J31	COPY OF TRAF	08/08/12	GUERRA LAW FIRM														
31193J31	CV12-220-31	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12							25.00					
31194J31	CR12-0520-J3	08/08/12	BARAJAS, JAVIER E	ISSUANCE OF BAD CHEC	04/11/11					40.00			3.00	1.00			80.00
31195J31	CR11-00305-J	08/08/12	GARCIA, ALICIA ES	ISSUANCE OF BAD CHEC	07/19/10					40.00			3.00	1.00			20.00
31196J31	CV12-221-31	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12							25.00					
31197J31	CV12-222-31	08/08/12	SCOTT, MICHAEL	Civil Case	08/08/12							25.00					
31198J31	CR10-06402-J	08/08/12	LOPEZ, ADOLFO MON	DISPLAY EXPIRED LICE	09/26/10					40.00			3.00	1.00			66.00
31199J31	CR10-06403-J	08/08/12	LOPEZ, ADOLFO MON	NO DRIVER'S LICENSE	09/26/10					40.00			3.00	1.00			
31200J31	FD12-203-31	08/09/12	CASANOVA JR, ROME	Forcible Entry Detai	08/08/12							25.00					
31201J31	FD12-204-31	08/09/12	EDWARD COOGAN INV	Forcible Entry Detai	08/09/12							25.00					
31202J31	CR12-3412-J3	08/09/12	FLORES, ARTURO, M	SPEEDING (EXCEED PRI	07/22/12					40.00			3.00	1.00			51.00
31203J31	CR12-1780-J3	08/09/12	CALVERT, KRISTEN	SPEEDING (EXCEED PRI	03/30/12					40.00			3.00	1.00			
31204J31	CV12-223-31	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12							25.00					
31205J31	CR12-3116-J3	08/09/12	NORDHAUSEN, JOSE	NO SAFETY BELT	07/02/12					40.00			3.00	1.00			50.00
31206J31	CV12-224-31	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12							25.00					
31207J31	CR12-3222-J3	08/09/12	BOCANEGRA, VICTOR	NO DRIVER'S LICENSE	07/11/12					29.86			2.24	0.74			
31208J31	CR12-3382-J3	08/09/12	MUNGIA, CRISTINA	SELL TOBACCO PRODUCT	07/26/12					40.00			3.00	1.00			100.00
31209J31	CV12-225-31	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12							25.00					
31210J31	CV12-226-31	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12							25.00					
31211J31*V	FD12-205-31	08/09/12	MARTINEZ, ROBERT	Forcible Entry Detai	08/09/12							25.00					
31211J31*V	FD12-205-31	08/09/12	MARTINEZ, ROBERT	Forcible Entry Detai	08/09/12							-25.00					
31212J31	FD12-205-31	08/09/12	RODRIGUEZ, ROBERT	Forcible Entry Detai	08/09/12							25.00					
31213J31	CV12-227-31	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12							25.00					
31214J31	CR-8501-03-3	08/09/12	ACEVEDO, OSCAR MA	DISREGARD STOP SIGN	05/15/03					17.00			3.00			0.50	53.00
31215J31	CV12-228-31	08/08/12	EZ MESSENGER AN E	Civil Case	08/08/12							25.00					
31216J31	CR12-3147-J3	08/10/12	LEAL, JAVIER	UNAPPROVED WINDOW TI	07/04/12					40.00			3.00	1.00			53.00
31217J31	CR12-2295-J3	08/10/12	SAENZ, ERNESTO, G	NO SAFETY BELT	05/10/12					40.00			3.00	1.00			50.00
31218J31	CR10-07441-J	08/10/12	MIRELES, JESUS LO	NO SAFETY BELT	11/25/10					40.00			3.00	1.00			50.00
31219J31	CR12-3247-J3	08/10/12	GARZA, JACQUELINE	UNAPPROVED WINDOW TI	07/21/12					40.00			3.00	1.00			53.00
31220J31	CR12-3346-J3	08/10/12	ESMERADO, JONATHA	OVER TANDEM AXLE	07/20/12					40.00			3.00	1.00			100.00
31221J31*V	CR12-3347-J3	08/10/12	ESMERADO, JONATHA	OVER GROSS WEIGHT (O	07/20/12					40.00			3.00	1.00			150.00
31221J31*V	CR12-3347-J3	08/10/12	ESMERADO, JONATHA	OVER GROSS WEIGHT (O	07/20/12					-40.00			-3.00	-1.00			-150.00
31221J31ADJ	CR12-3347-J3	08/10/12	ESMERADO, JONATHA	OVER GROSS WEIGHT (O	07/20/12					40.00			3.00	1.00			300.00
31222J31	FD12-206-31	08/10/12	MORALES, GIBRAN	Forcible Entry Detai	08/10/12							25.00					
31223J31	CR12-3503-J3	08/10/12	VILLALOBOS, JORGE	SPEEDING (EXCEED PRI	07/21/12					40.00			3.00	1.00			30.00
31224J31	CR12-3133-J3	08/10/12	HERNANDEZ, EDUARD	DISPLAY EXPIRED LICE	07/05/12					40.00			3.00	1.00			66.00
31225J31*V	CR10-06520-J	08/10/12	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/07/10										3.95		96.90
31225J31*V	CR10-06520-J	08/10/12	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/07/10										-3.95		-96.90
31225J31ADJ	CR10-06520-J	08/10/12	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/07/10					35.49			2.66	0.89			26.80
31226J31	JP31/DC-1400	08/10/12	PEROSKO, VICTOR E														
31227J31	CR11-04601-J	08/10/12	FISCAL, ALEXANDRA	NO DRIVER'S LICENSE	08/16/11					40.00			3.00	1.00			66.00
31228J31	VPTA11-04601	08/10/12	FISCAL, ALEXANDRA	VIOLATE PROMISE TO A	08/16/11					40.00			3.00	1.00			138.00
31229J31	CR12-3472-J3	08/10/12	LOPEZ, JESUS J. V	EXPIRED COMMERCIAL D	07/27/12					40.00			3.00	1.00			100.00
31230J31	CR12-2772-J3	08/10/12	RAMIREZ-SALINAS,	SPEEDING (EXCEED PRI	06/08/12					20.01			1.50	0.51			17.45
31231J31	CR12-3254-J3	08/10/12	BARBOSA, MARIELY,	SPEEDING (EXCEED PRI	07/11/12					40.00			3.00	1.00			66.00
31232J31	CR12-3248-J3	08/13/12	PENA, VALERIA	NO DRIVER'S LICENSE	07/13/12					40.00			3.00	1.00			66.00
31233J31	CR12-3383-J3	08/13/12	OLIVO, JESUS ANTO	SELL TOBACCO PRODUCT	07/26/12					40.00			3.00	1.00			500.00
31234J31	SC12-024-31	08/13/12	JUAREZ, RAMON G.	Small Claims	08/13/12												
31235J31	CR09-06416-J	08/13/12	RODRIGUEZ, JUAN B	NO SAFETY BELT	09/26/09					40.00			3.00	1.00			50.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31236J31	FD-304-11-31	08/13/12	RICHARDS, CLARK	Forcible Entry Detai	12/06/11				200.00								
31237J31	CR11-01589-J	08/13/12	ALVAREZ, JUAN A.	NO SAFETY BELT	03/16/11					40.00			3.00	1.00		50.00	
31238J31	CR11-01588-J	08/13/12	ALVAREZ, JUAN A.	NO DRIVER'S LICENSE	03/16/11					40.00			3.00	1.00		66.00	
31239J31	CR12-2693-J3	08/13/12	LOZANO, LAURO JR	NO SAFETY BELT	06/07/12					40.00			3.00	1.00		50.00	
31240J31	CR12-3255-J3	08/13/12	REVERTE, JOSE, CA	SPEEDING (EXCEED PRI	07/10/12					40.00			3.00	1.00		45.00	
31241J31	CR10-03649-J	08/13/12	BAEZ, EVEN	UNAPPROVED WINDOW TI	05/22/10					8.83			0.66	0.23		52.90	
31242J31	CR12-3050-J3	08/13/12	FLORES, ISRAEL	DISREGARD STOP SIGN	07/02/12					40.00			3.00	1.00		53.00	
31243J31	CR12-3529-J3	08/13/12	PENA, JESUS GUTIE	NO SAFETY BELT	07/24/12					40.00			3.00	1.00		50.00	
31244J31	CR12-2965-J3	08/13/12	MANCILLAS, MARIA	NO DRIVER'S LICENSE	06/26/12					40.00			3.00	1.00		66.00	
31245J31	CR09-02597-J	08/13/12	ZARATE, GUADALUPE	FAIL TO MAINTAIN FIN	03/26/09					40.00			3.00	1.00		175.00	
31246J31	CR09-02596-J	08/13/12	ZARATE, GUADALUPE	FAIL TO DISPLAY DRIV	03/26/09					40.00			3.00	1.00		66.00	
31247J31	CR12-3525-J3	08/13/12	CRUZ, JAIME FONSE	SPEEDING (EXCEED PRI	07/24/12					40.00			3.00	1.00		84.00	
31248J31	CR11-05773-J	08/13/12	LOPEZ, ELIUD ORLA	NO DRIVER'S LICENSE	10/29/11					40.00			3.00	1.00		3.00	
31249J31	CR12-2519-J3	08/13/12	DAVILA, ERICA BRA	NO DRIVER'S LICENSE	05/19/12					40.00			3.00	1.00		66.00	
31250J31	VPTA11-05528	08/13/12	HERNANDEZ, VERONI	VIOLATE PROMISE TO A	10/14/11					40.00			3.00	1.00		38.90	
31251J31	CR11-05528-J	08/13/12	HERNANDEZ, VERONI	UNRESTRAINED CHILD	10/14/11					40.00			3.00	1.00		12.50	
31252J31	CR11-05474-J	08/13/12	RIVERA, EDIKA	SPEEDING (EXCEED PRI	10/04/11					40.00			3.00	1.00		36.00	
31253J31	FD12-207-31	08/13/12	GARZA, JUANITA MA	Forcible Entry Detai	08/13/12							25.00					
31254J31	CR12-3611-J3	08/13/12	SALINAS, ALBERTO	WRONG WAY ON ONE-WAY	10/30/11					40.00			3.00	1.00		500.00	
31255J31	CR12-3610-J3	08/13/12	SALINAS, ALBERTO	PUBLIC INTOXICATION	10/30/11					40.00			3.00	1.00		500.00	
31256J31	VPTA11-04764	08/13/12	BALDERAS JR., PED	VIOLATE PROMISE TO A	08/31/11					40.00			3.00	1.00			
31257J31	CR12-2134-J3	08/13/12	LEAL, EDWARD	UNSAFE SPEED - 0 MPH	02/22/12					40.00			3.00	1.00			
31258J31	FD12-175-31	08/14/12	HUGHES, WATTERS &	Forcible Entry Detai	07/05/12				200.00								
31259J31	CR12-2154-J3	08/14/12	JUAREZ, EDGAR IVA	FAIL TO MERGE LEFT-P	04/21/12											198.00	
31260J31	CR12-1476-J3	08/14/12	LOPEZ, CLAUDIA LI	NO VALID INSPECTION	03/05/12					40.00			3.00	1.00		53.00	
31261J31	CR12-3432-J3	08/14/12	AGUILAR, JUAN CAR	NO SAFETY BELT	07/26/12					40.00			3.00	1.00		50.00	
31262J31	CR12-3375-J3	08/14/12	ALANIZ, FRANK	EXPIRED COMMERCIAL M	07/20/12					40.00			3.00	1.00		100.00	
31263J31	CR12-0643-J3	08/14/12	RIVIELLO, CHANEL	DISREGARD RED LIGHT	01/17/12											53.00	
31264J31	CR12-3616-J3	08/14/12	PUENTE, JOHANNA J	PUBLIC INTOXICATION	05/09/10					40.00			3.00	1.00		500.00	
31265J31	CR12-3617-J3	08/14/12	PUENTE, JOHANNA'J	SPEEDING (EXCEED PRI	05/09/10					40.00			3.00	1.00		500.00	
31266J31	CR12-3039-J3	08/14/12	CERVANTES, GABRIE	NO DRIVER'S LICENSE	06/01/12					40.00			3.00	1.00		66.00	
31267J31	CR12-3536-J3	08/14/12	SALINAS, JAIME ES	SPEEDING (EXCEED PRI	07/28/12					40.00			3.00	1.00			
31268J31	VPTA11-04309	08/14/12	CORONADO, JOSE AN	VIOLATE PROMISE TO A	08/02/11					40.00			3.00	1.00		500.00	
31269J31	VPTA11-04308	08/14/12	CORONADO, JOSE AN	VIOLATE PROMISE TO A	08/02/11					40.00			3.00	1.00		500.00	
31270J31	CR11-04309-J	08/14/12	CORONADO, JOSE AN	SPEEDING (EXCEED PRI	08/02/11					40.00			3.00	1.00		39.00	
31271J31	CR11-04308-J	08/14/12	CORONADO, JOSE AN	NO DRIVER'S LICENSE	08/02/11					40.00			3.00	1.00		66.00	
31272J31	J12-118-J31	08/14/12	NOT FOR PUBLIC IN	DISRUPTION OF CLASS	04/03/12					40.00			3.00	1.00		100.00	
31273J31	CR12-2191-J3	08/14/12	ORTIZ, DANIEL	FAIL TO MAINTAIN FIN	04/16/12					40.00			3.00	1.00		42.50	
31274J31	CR12-3431-J3	08/15/12	KOCH, HEIDI L.	MOVE WRONG WAY ON ON	07/26/12					40.00			3.00	1.00		100.00	
31275J31	CR12-3436-J3	08/15/12	OLIVAREZ JR., ROL	PASSED IN NO PASSING	07/26/12					40.00			3.00	1.00		103.00	
31276J31	CR12-3460-J3	08/15/12	VASQUEZ DE SILVA,	NO SAFETY BELT	07/14/12					40.00			3.00	1.00		50.00	
31277J31	CR12-3324-J3	08/15/12	PANIAGUA, DIEGO E	PUBLIC INTOXICATION	11/28/10					40.00			3.00	1.00		500.00	
31278J31	CR12-3620-J3	08/15/12	PANIAGUA, DIEGO E	FAIL TO STOP (STOP S	11/28/10					40.00			3.00	1.00		500.00	
31279J31	CR12-3392-J3	08/15/12	HUERTA JR., JOSE	NO DRIVER'S LICENSE	07/15/12					40.00			3.00	1.00		66.00	
31280J31	CR12-2916-J3	08/15/12	ALANIS, VANESSA D	NO DRIVER'S LICENSE	06/14/12					40.00			3.00	1.00		66.00	
31281J31	CR12-1987-J3	08/15/12	RAMOS, EDNA	FAIL TO STOP (STOP S	04/12/12					40.00			3.00	1.00		103.00	
31282J31	CR11-05514-J	08/15/12	FLORES, RUTH	UNAPPROVED WINDOW TI	10/11/11					40.00			3.00	1.00		53.00	
31283J31	FD12-208-31	08/15/12	LAW OFFICE OF BET	Forcible Entry Detai	08/15/12							25.00					
31284J31	CR12-3433-J3	08/15/12	SERNA, SAMUEL SOR	NO SAFETY BELT	07/26/12					40.00			3.00	1.00			
31285J31	CR12-2758-J3	08/15/12	GARZA, SAARAI	SPEEDING (EXCEED PRI	06/02/12											25.00	
31286J31	CR12-3315-J3	08/15/12	ALONZO, ESPIRIO	ILLEGAL PASSING ON L	07/17/12					40.00			3.00	1.00		53.00	
31287J31	CR11-00790-J	08/15/12	VALLES, ADRIAN	DISREGARD STOP SIGN	02/06/11					40.00			3.00	1.00		53.00	
31288J31	CV12-229-31	08/15/12	MICHAEL J. ADAMS	Civil Case	02/14/12							25.00					

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31289J31	CV12-230-31	08/15/12	FULTON FRIEDMAN &	Civil Case	08/14/12							25.00					
31290J31	VPTA11-01504	08/15/12	GARCIA, ISAURO PO	VIOLATE PROMISE TO A	03/11/11					40.00			3.00	1.00			500.00
31291J31	CR11-01504-J	08/15/12	GARCIA, ISAURO PO	NO DRIVER'S LICENSE	03/11/11					40.00			3.00	1.00			66.00
31292J31	CR12-3480-J3	08/15/12	HUERTA-OLAYA, EPI	SPEEDING (EXCEED PRI	07/25/12					40.00			3.00	1.00			30.00
31302J31	CR12-3269-J3	08/15/12	ARAGUZ, ANNA VIRG	SPEEDING (EXCEED PRI	07/12/12					40.00			3.00	1.00			45.00
31305J31	CR12-0517-J3	08/15/12	VASQUEZ, CARMEN L	ISSUANCE OF BAD CHEC	07/21/11					40.00			3.00	1.00			80.00
31306J31	CR08-07699-J	08/15/12	WILSON, VIANCA E.	ISSUANCE OF BAD CHEC	05/04/08					40.00			3.00	1.00			50.00
31308J31	FD12-209-31	08/15/12	CODILIS & STAWIAR	Forcible Entry Detai	08/15/12							25.00					
31310J31	CR12-0765-J3	08/16/12	BARRERA, RODOLFO	POSS. OF PARAPHENALI	02/03/12					40.00			3.00	1.00			100.00
31316J31	CR10-02527-J	08/16/12	REYES, KRISTHIAN	NO DRIVER'S LICENSE	04/16/10					40.00			3.00	1.00			66.00
31317J31	CR-6444-07-3	08/16/12	REYES, KRISTHIAN	NO DRIVER'S LICENSE	06/17/07					40.00			3.00	1.00			93.00
31318J31	CR-6443-07-0	08/16/12	REYES, KRISTHIAN	SPEEDING (EXCEED PRI	06/17/07					40.00			3.00	1.00			115.00
31319J31	CR12-3477-J3	08/16/12	GARCIA, MARINA JO	NO DRIVER'S LICENSE	07/22/12					40.00			3.00	1.00			66.00
31320J31*V	CR12-3621-J3	08/16/12	SAAVEDRA, RIGOBER	SEC. 22.01(a)(2)(3)-	08/11/12		127.00										
31320J31*V	CR12-3621-J3	08/30/12	SAAVEDRA, RIGOBER	SEC. 22.01(a)(2)(3)-	08/11/12		-127.00										
31320J31ADJ	CR12-3621-J3	08/30/12	SAAVEDRA, RIGOBER	SEC. 22.01(a)(2)(3)-	08/11/12					40.00			3.00	1.00			60.00
31321J31	CR12-3550-J3	08/16/12	COX, JEFFREY KENN	SPEEDING (EXCEED PRI	07/30/12					40.00			3.00	1.00			33.00
31322J31	CR12-2633-J3	08/16/12	VARGAS, EDUARDO J	SPEEDING (EXCEED PRI	06/08/12												45.00
31323J31	CR12-2889-J3	08/16/12	GARCIA, MARCELO I	SPEEDING (EXCEED PRI	06/13/12					40.00			3.00	1.00			
31324J31	CR12-3437-J3	08/16/12	HERNANDEZ-REYNA,	NO SAFETY BELT	07/26/12					40.00			3.00	1.00			50.00
31325J31	CR12-0051-J3	08/16/12	PEREZ-MORALES, MA	NO DRIVER'S LICENSE	12/07/11					8.91			0.66	0.23			66.90
31326J31	VPTA11-04609	08/16/12	ROMO, IGNACIO BAL	VIOLATE PROMISE TO A	08/25/11					40.00			3.00	1.00			38.00
31327J31	CR11-04609-J	08/16/12	ROMO, IGNACIO BAL	OVER 70HRS ON DUTY	08/25/11					40.00			3.00	1.00			133.00
31328J31	CR11-05591-J	08/16/12	ALMANZA, JESSICA	SPEEDING (EXCEED PRI	10/09/11					40.00			3.00	1.00			
31329J31	CR12-3553-J3	08/16/12	LOPEZ, PLUTARCO G	FAIL TO CONTROL SPEE	07/30/12					40.00			3.00	1.00			103.00
31330J31	VPTA11-04938	08/16/12	PENA, MIGUEL ANGE	VIOLATE PROMISE TO A	09/08/11					40.00			3.00	1.00			38.00
31331J31	VPTA11-04937	08/16/12	PENA, MIGUEL ANGE	VIOLATE PROMISE TO A	09/08/11					40.00			3.00	1.00			38.00
31332J31	VPTA11-04936	08/16/12	PENA, MIGUEL ANGE	VIOLATE PROMISE TO A	09/08/11					40.00			3.00	1.00			38.00
31333J31	CR11-04938-J	08/16/12	PENA, MIGUEL ANGE	FAIL TO MAINTAIN FIN	09/08/11					40.00			3.00	1.00			175.00
31334J31	CR11-04937-J	08/16/12	PENA, MIGUEL ANGE	NO DRIVER'S LICENSE	09/08/11					40.00			3.00	1.00			66.00
31335J31	CR11-04936-J	08/16/12	PENA, MIGUEL ANGE	NO VALID INSPECTION	09/08/11					40.00			3.00	1.00			53.00
31336J31	DEF'S COPY O	08/16/12	CORREA, JESUS EDW														
31337J31	VPTA11-04671	08/16/12	ARROYO, MIGUEL AN	VIOLATE PROMISE TO A	09/02/11					40.00			3.00	1.00			500.00
31338J31	CR11-04671-J	08/16/12	ARROYO, MIGUEL AN	OPEN CONTAINER OF AL	09/02/11					40.00			3.00	1.00			100.00
31339J31	CR12-3509-J3	08/17/12	HERNANDEZ, FERNAN	SPEEDING (EXCEED PRI	07/25/12					40.00			3.00	1.00			36.00
31340J31	CR12-3294-J3	08/17/12	BELMAN, MARCELINO	FAIL TO STOP (STOP S	07/11/12					40.00			3.00	1.00			103.00
31341J31	CR12-3293-J3	08/17/12	BELMAN, MARCELINO	NO DRIVER'S LICENSE	07/01/12					40.00			3.00	1.00			66.00
31342J31	CR12-3048-J3	08/17/12	DOMINGUEZ, HECTOR	FAIL TO MAINTAIN FIN	06/28/12												65.00
31343J31	CR12-2576-J3	08/17/12	ESCOBEDO, JUAN RO	SPEEDING (EXCEED PRI	05/22/12												80.00
31344J31	DEF'S COPY O	08/17/12	LUEVANOS, ROSARIO														
31345J31	CV12-231-31	08/17/12	MICHAEL J. SCOTT	Civil Case	08/16/12							25.00					
31346J31	CV12-232-31	08/17/12	MICHAEL J. SCOTT	Civil Case	08/16/12							25.00					
31347J31*V	DEF'S COPY O	08/17/12	LUEVANOS, AARON														
31347J31*V	DEF'S COPY O	08/17/12	LUEVANOS, AARON														
31347J31ADJ	REF. PID:121	08/17/12	LUEVANOS, AARON								4.00						
31348J31	CV12-233-31	08/17/12	MICHAEL J. SCOTT	Civil Case	08/16/12							25.00					
31349J31	DEF'S COPY O	08/17/12	TELLO, MARIO														
31350J31	CR12-2850-J3	08/17/12	GARCIA, MARIA DEL	DISREGARD STOP SIGN	06/21/12					8.03			0.60	0.21			53.00
31351J31	CR12-3343-J3	08/17/12	GARCIA, MICHEAL P	NO SAFETY BELT	07/20/12					40.00			3.00	1.00			50.00
31352J31*V	CR10-04625-J	08/17/12	RAMIREZ, VERONICA	NO SAFETY BELT	07/05/10					40.00			3.00	1.00			50.00
31352J31*V	CR10-04625-J	08/17/12	RAMIREZ, VERONICA	NO SAFETY BELT	07/05/10					-40.00			-3.00	-1.00			-50.00
31352J31ADJ	CR10-04625-J	08/17/12	RAMIREZ, VERONICA	NO SAFETY BELT	07/05/10					40.00			3.00	1.00			50.00
31353J31	CR10-04624-J	08/17/12	RAMIREZ, VERONICA	UNRESTRAINED CHILD	07/05/10					40.00			3.00	1.00			12.50

*RECEIPTS USED TO RECORD JAIL REPORT FOR THE MONTH OF JULY 2012.

X10-2

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31354J31	CR-6652-06-3	08/17/12	PEREZ, ARMANDO	DISPLAY EXPIRED REGI	07/19/06					40.00			3.00	1.00			66.00
31355J31	CR-6651-06-3	08/17/12	PEREZ, ARMANDO	NO DRIVER'S LICENSE	07/19/06												29.00
31356J31	CR12-3446-J3	08/17/12	FERNANDEZ, TOMAS	FAIL TO CONTROL SPEE	07/20/12					40.00			3.00	1.00			103.00
31357J31	CR12-3461-J3	08/17/12	GARCIA, SAN JUANA	SPEEDING (EXCEED PRI	07/18/12					40.00			3.00	1.00			33.00
31358J31	CV12-234-31	08/17/12	FAST PROCESS SERV	Civil Case	08/17/12							25.00					
31359J31	CR-2135-05-3	08/17/12	PEREZ, ARMANDO	NO DRIVER'S LICENSE	02/10/05					40.00			3.00				132.00
31360J31	CR08-05876-J	08/17/12	MONTERO, FRANCISC	UNRESTRAINED CHILD U	08/30/08												50.00
31361J31	DEF COPY OF	08/17/12	PEREZ,ARMANDO														
31362J31	CR12-3355-J3	08/20/12	JUAREZ, EDGAR	NO DRIVER'S LICENSE	07/26/12					40.00			3.00	1.00			66.00
31363J31*V	CR10-05879-J	08/20/12	LOPEZ, JESUS ALBE	FAIL TO DISPLAY DRIV	09/03/10					40.00			3.00	1.00			66.00
31363J31*V	CR10-05879-J	08/20/12	LOPEZ, JESUS ALBE	FAIL TO DISPLAY DRIV	09/03/10					-40.00			-3.00	-1.00			-66.00
31363J31ADJ	CR10-05879-J	08/20/12	LOPEZ, JESUS ALBE	FAIL TO DISPLAY DRIV	09/03/10					40.00			3.00	1.00			66.00
31364J31	CR12-3384-J3	08/20/12	GONZALEZ, MARIA	FAILURE OR REFUSAL T	07/10/12					40.00			3.00	1.00			100.00
31365J31	CR12-2294-J3	08/20/12	FLORES, RICHARD	PASSENGER NOT SECURE	05/10/12					40.00			3.00	1.00			
31366J31	CR12-2545-J3	08/20/12	BRIONES, NAYELI	NO DRIVER'S LICENSE	05/28/12					40.00			3.00	1.00			66.00
31367J31	CR-6360-04-3	08/20/12	LOPEZ, ARTEMIO GA	PASSED IN NO PASSING	08/06/04					40.00			3.00				63.00
31368J31	CR-6359-04-3	08/20/12	LOPEZ, ARTEMIO GA	USE EQUIPMENT NOT AP	08/06/04					40.00			3.00				63.00
31369J31	VPTA11-05698	08/20/12	GARCIA, FELIX	VIOLATE PROMISE TO A	10/15/11					40.00			3.00	1.00			138.00
31370J31	CR11-05698-J	08/20/12	GARCIA, FELIX	SPEEDING (EXCEED PRI	10/15/11					40.00			3.00	1.00			39.00
31371J31	CR12-2946-J3	08/20/12	CASTILLO, ANA BEL	FAIL TO CONTROL SPEE	06/21/12					40.00			3.00	1.00			103.10
31372J31	CR12-2945-J3	08/20/12	CASTILLO, ANA BEL	NO DRIVER'S LICENSE	06/21/12					40.00			3.00	1.00			66.00
31373J31	VPTA11-05918	08/20/12	VELA, EDIBERTO MO	VIOLATE PROMISE TO A	10/25/11					40.00			3.00	1.00			88.00
31374J31	CR11-05918-J	08/20/12	VELA, EDIBERTO MO	NO SAFETY BELT	10/25/11					40.00			3.00	1.00			50.00
31375J31	VPTA11-05825	08/20/12	LERMA, JOSE ANGEL	VIOLATE PROMISE TO A	10/07/11					40.00			3.00	1.00			500.00
31376J31	CR11-05825-J	08/20/12	LERMA, JOSE ANGEL	CDL- NO COMMERCIAL D	10/07/11					40.00			3.00	1.00			100.00
31377J31	CR-3721-06-3	08/20/12	LUCIO, JACQUELINE	SPEEDING (EXCEED PRI	04/18/06					40.00			3.00	1.00			84.00
31378J31	CR11-04520-J	08/20/12	GUERRA, ROLANDO	OVER BAG LIMIT/MOURN	09/04/11					40.00			3.00	1.00			15.00
31379J31*V	FD12-156-31	08/20/12	MOLINA, SERGIO	Forcible Entry Detai	06/11/12		200.00										
31379J31*V	FD12-156-31	08/20/12	MOLINA, SERGIO	Forcible Entry Detai	06/11/12		-200.00										
31379J31ADJ	FD12-156-31	08/20/12	MOLINA, SERGIO -	Forcible Entry Detai	06/11/12			200.00									
31380J31*V	CR12-3371-J3	08/20/12	RODRIGUEZ, OSBALD	UNRESTRAINED CHILD U	07/03/12					40.00			3.00	1.00			50.00
31380J31*V	CR12-3371-J3	08/20/12	RODRIGUEZ, OSBALD	UNRESTRAINED CHILD U	07/03/12					-40.00			-3.00	-1.00			-50.00
31381J31	CR12-3411-J3	08/20/12	DELUNA, DANIEL	UNAPPROVED WINDOW TI	07/22/12					40.00			3.00	1.00			53.00
31382J31	CR12-3371-J3	08/20/12	RODRIGUEZ, OSBALD	UNRESTRAINED CHILD U	07/03/12					20.78			1.56	0.51			
31383J31	CR12-3430-J3	08/20/12	RAMOS, ANNE JEANN	SPEEDING (EXCEED PRI	07/26/12					40.00			3.00	1.00			
31384J31*V	J-716-01-31	08/20/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/10/01					17.00			3.00			0.50	25.25
31384J31*V	J-716-01-31	08/20/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/10/01					-17.00			-3.00			-0.50	-25.25
31384J31ADJ	J-716-01-31	08/20/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/10/01					17.00			3.00			0.50	25.25
31385J31	FD12-210-31	08/21/12	PUEBLO DE PAZ APA	Forcible Entry Detai	08/21/12							25.00					
31386J31	CR12-3377-J3	08/21/12	GARCIA, AMY RUTH	NO SAFETY BELT	07/23/12					40.00			3.00	1.00			
31387J31	VPTA10-04805	08/21/12	AMADOR, ARMANDO	VIOLATE PROMISE TO A	07/31/10					40.00			3.00	1.00			
31388J31	CR10-04805-J	08/21/12	AMADOR, ARMANDO	DRIVING WHILE LICENS	07/31/10					40.00			3.00	1.00			66.00
31389J31	CV12-235-31	08/21/12	PROFESSIONAL CIVI	Civil Case	08/20/12							25.00					
31390J31	CV12-236-31	08/21/12	PROFESSIONAL CIVI	Civil Case	08/20/12							25.00					
31391J31	CR12-3230-J3	08/21/12	MAGALLAN, ADRIAN	OVER REGISTERED WEIG	07/09/12					40.00			3.00	1.00			100.00
31392J31	CR12-3229-J3	08/21/12	MAGALLAN, ADRIAN	CDL- NO COMMERCIAL D	07/09/12					40.00			3.00	1.00			100.00
31393J31	CV12-237-31	08/21/12	PROFESSIONAL CIVI	Civil Case	08/20/12							25.00					
31394J31	REF PID:1342	08/21/12	MATA,NORMA														
31395J31	CV12-238-31	08/21/12	PROFESSIONAL CIVI	Civil Case	08/20/12							25.00					
31396J31	CR12-3181-J3	08/21/12	VAZQUEZ, VICTOR M	UNRESTRAINED CHILD	07/03/12					40.00			3.00	1.00			12.50
31397J31	CV12-239-31	08/21/12	EDWARD T. BURKE &	Civil Case	08/21/12							25.00					
31398J31	CR12-3465-J3	08/21/12	DUARTE-GONZALEZ,	SPEEDING (EXCEED PRI	07/20/12					40.00			3.00	1.00			33.00
31399J31	CR12-3265-J3	08/21/12	TORRES, JOSE MANU	NO DRIVER'S LICENSE	07/11/12					40.00			3.00	1.00			66.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTFS	.C3WRTFS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31400J31	REF. PID:128	08/21/12	SANCHEZ,PERLA KAR														
31401J31	CR12-2331-J3	08/21/12	HERNANDEZ, HERMEG	SPEEDING (EXCEED PRI	05/12/12					40.00			3.00	1.00			
31402J31	CR12-3586-J3	08/21/12	MATA, BENITO YEPE	ISSUANCE OF BAD CHEC	10/24/11					40.00			3.00	1.00		210.00	
31403J31	CR12-3528-J3	08/21/12	LOPEZ, ALFREDO	SPEEDING (EXCEED PRI	07/24/12					40.00			3.00	1.00		39.00	
31404J31	CR-8180-04-3	08/21/12	OCHOA, ARTURO JR.	ISSUANCE OF BAD CHEC	05/13/04					40.00			3.00			16.00	
31405J31	FD12-211-31	08/22/12	SALINAS, MARICELA	Forcible Entry Detai	08/22/12							25.00					
31406J31	CR12-3512-J3	08/22/12	SANCHEZ, EDNA	NO DRIVER'S LICENSE	07/24/12					40.00			3.00	1.00		66.10	
31407J31	JP31/DC-1402	08/22/12	ELIZONDO MORTUARY														
31408J31	CR12-0683-J3	08/22/12	HINOJOSA, JUAN	SPEEDING (EXCEED PRI	01/11/12					40.00			3.00	1.00			
31409J31	CR11-05315-J	08/22/12	CHAVEZ, ROBERTO	SPEEDING (EXCEED PRI	09/26/11					40.00			3.00	1.00		29.90	
31410J31	CR11-05314-J	08/22/12	CHAVEZ, ROBERTO	NO DRIVER'S LICENSE	09/29/11					40.00			3.00	1.00		66.00	
31411J31	CR12-0933-J3	08/22/12	DE LEON, GIOVANNA	SPEEDING (EXCEED PRI	02/01/12					40.00			3.00	1.00			
31412J31	CR11-05648-J	08/22/12	ESQUIVEL, JOSE	NO DRIVER'S LICENSE	10/21/11					40.00			3.00	1.00		66.00	
31413J31	CR11-05649-J	08/22/12	ESQUIVEL, JOSE	UNRESTRAINED CHILD	10/21/11					6.80			0.51	0.16			
31414J31	CR11-05931-J	08/22/12	CASTANEDA, MARTHA	UNRESTRAINED CHILD	10/22/11					40.00			3.00	1.00		12.50	
31415J31	VPTA11-05765	08/22/12	ZAVALA, ROBERTO	VIOLATE PROMISE TO A	10/11/11					40.00			3.00	1.00		138.00	
31416J31	CR11-05765-J	08/22/12	ZAVALA, ROBERTO	NO DRIVER'S LICENSE	10/11/11					40.00			3.00	1.00		66.00	
31417J31	CR08-03168-J	08/22/12	MARTINEZ, JOSE	NO DRIVER'S LICENSE	05/22/08					40.00			3.00	1.00		66.00	
31418J31	CR12-2931-J3	08/22/12	GARCIA, ODETTE MA	DISREGARD STOP SIGN	06/21/12					40.00			3.00	1.00		53.00	
31419J31	CR12-3481-J3	08/22/12	GUTIERREZ, JUAN C	SPEEDING (EXCEED PRI	07/26/12					40.00			3.00	1.00		36.00	
31420J31	VPTA11-05521	08/22/12	RAMIREZ, ROMEO II	VIOLATE PROMISE TO A	10/12/11					40.00			3.00	1.00		500.00	
31421J31	VPTA11-02935	08/22/12	GARZA, JOSE ALFRE	VIOLATE PROMISE TO A	05/13/11					40.00			3.00	1.00		187.90	
31422J31	CR11-02935-J	08/22/12	GARZA, JOSE ALFRE	NO SAFETY BELT	05/13/11					40.00			3.00	1.00		50.00	
31423J31	CR12-3374-J3	08/22/12	ESPINOZA DE ANDA,	Over34,000lbs Tandem	07/20/12					40.00			3.00	1.00		100.00	
31424J31	CV12-240-31	08/22/12	DICKMAN LAW OFFIC	Civil Case	08/22/12							25.00					
31425J31	CR12-3214-J3	08/22/12	GALLEGOS, ASAEL	DISREGARD RED LIGHT	07/04/12					23.98			1.80	0.59			
31426J31	CR12-3399-J3	08/22/12	GARCIA, ADRIAN	UNRESTRAINED CHILD	07/19/12					40.00			3.00	1.00		12.50	
31427J31*V	CR12-3251-J3	08/22/12	GONZALEZ, JOSE AL	NO DRIVER'S LICENSE	07/13/12					40.00			3.00	1.00		66.00	
31427J31*V	CR12-3251-J3	08/22/12	GONZALEZ, JOSE AL	NO DRIVER'S LICENSE	07/13/12					-40.00			-3.00	-1.00		-66.00	
31428J31	CR12-3251-J3	08/22/12	GONZALEZ, JOSE AL	NO DRIVER'S LICENSE	07/13/12					40.00			3.00	1.00			
31429J31	CR12-3425-J3	08/23/12	RAMIREZ, MARCO A.	SPEEDING (EXCEED PRI	07/24/12					40.00			3.00	1.00		30.00	
31430J31	CR09-06573-J	08/23/12	TREVINO, CRISTINA	SPEEDING (EXCEED PRI	09/29/09					40.00			3.00	1.00		39.00	
31431J31	CR11-02140-J	08/23/12	TREVINO, CRISTINA	SPEEDING (EXCEED PRI	03/27/11					40.00			3.00	1.00		36.00	
31432J31	REF. PID:134	08/23/12	PENA, INOCENCIO														
31433J31	CR12-3643-J3	08/23/12	CARRANZA, LEONARD	Over34,000lbs Tandem	08/03/12					40.00			3.00	1.00		100.00	
31434J31	SC12-025-31	08/23/12	DE LA PAZ, JOSE L	Small Claims	08/23/12												
31435J31	CV12-195-31	08/23/12	LA JOYA AREA FEDE	Civil Case	07/18/12	5.00											
31436J31	CR11-03750-J	08/23/12	OZUNA, ALEJANDRO	NO DRIVER'S LICENSE	05/31/11					40.00			3.00	1.00		66.00	
31437J31	CR12-3527-J3	08/23/12	GARZA, ALBERTO	SPEEDING (EXCEED PRI	07/24/12					40.00			3.00	1.00		30.00	
31438J31	CR12-3526-J3	08/23/12	GARZA, ALBERTO	NO DRIVER'S LICENSE	07/24/12					40.00			3.00	1.00		66.00	
31439J31	CR11-03217-J	08/23/12	GOMEZ, ROLANDO GU	UNRESTRAINED CHILD	05/23/11					40.00			3.00	1.00		12.50	
31440J31	CR11-03219-J	08/23/12	GOMEZ, ROLANDO GU	NO SAFETY BELT	05/23/11					40.00			3.00	1.00		50.00	
31441J31	FD12-212-31	08/23/12	PUEBLO DE PAZ APA	Forcible Entry Detai	08/23/12							25.00					
31442J31	FD12-213-31	08/23/12	PUEBLO DE PAZ APA	Forcible Entry Detai	08/23/12							25.00					
31443J31	FD12-214-31	08/23/12	PUEBLO DE PAZ APA	Forcible Entry Detai	08/23/12							25.00					
31444J31	FD12-215-31	08/23/12	PUEBLO DE PAZ APA	Forcible Entry Detai	08/23/12							25.00					
31445J31	VPTA11-05766	08/23/12	RANGEL, ROEL	VIOLATE PROMISE TO A	10/11/11					40.00			3.00	1.00		40.00	
31446J31	CR11-05766-J	08/23/12	RANGEL, ROEL	OPERATE UNREGISTERED	10/11/11					40.00			3.00	1.00		66.00	
31447J31	CR11-05740-J	08/24/12	GARZA, DIANA	UNRESTRAINED CHILD	10/21/11					40.00			3.00	1.00		12.50	
31448J31	CR12-3531-J3	08/24/12	LOPEZ, DAVID SALI	FAIL TO CONTROL SPEE	07/22/12					40.00			3.00	1.00		103.00	
31449J31	VPTA11-05740	08/24/12	GARZA, DIANA	VIOLATE PROMISE TO A	10/21/11					40.00			3.00	1.00		138.00	
31450J31	CR09-06441-J	08/24/12	PALACIOS, FRANCIS	SPEEDING (EXCEED PRI	09/25/09					40.00			3.00	1.00		33.00	
31451J31	CR12-2255-J3	08/24/12	EDDY, ORALIA	NO SAFETY BELT	05/01/12					40.00			3.00	1.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31452J31	CR12-0268-J3	08/24/12	RODRIGUEZ, JANIE	FAIL TO CONTROL SPEE	11/13/11					40.00			3.00	1.00			
31453J31	CR-10527-05-	08/24/12	VARGAS, IVAN RODR	NO SAFETY BELT	11/03/05					40.00			3.00				46.00
31454J31	CR-10526-05-	08/24/12	VARGAS, IVAN RODR	NO LIABILITY INSURAN	11/03/05					40.00			3.00				175.00
31455J31	CR-10518-05-	08/24/12	VARGAS, IVAN RODR	NO DRIVER'S LICENSE	11/03/05					40.00			3.00				66.00
31456J31	CR-10517-05-	08/24/12	VARGAS, IVAN RODR	DROVE WRONG SIDE-NOT	11/03/05					40.00			3.00				99.00
31457J31	CR12-2196-J3	08/24/12	GARZA, HORACIO	DISREGARD RED LIGHT	05/01/12					40.00			3.00	1.00			
31458J31	CR12-2957-J3	08/24/12	ALVAREZ, JUAN	SPEEDING (EXCEED PRI	06/16/12					40.00			3.00	1.00			51.00
31459J31	CR12-0579-J3	08/24/12	SANTOS, ADOLFO CA	SPEEDING (EXCEED PRI	12/25/11					40.00			3.00	1.00			
31460J31	CR12-1379-J3	08/24/12	MORENO, VIVIANA	UNRESTRAINED CHILD	02/29/12					40.00			3.00	1.00			12.50
31461J31	CR12-1378-J3	08/24/12	MORENO, VIVIANA	NO DRIVER'S LICENSE	02/29/12					40.00			3.00	1.00			66.00
31462J31	CR12-2701-J3	08/24/12	CONSUELO, DULCE	NO DRIVER'S LICENSE	06/06/12					40.00			3.00	1.00			66.00
31463J31	CR12-3524-J3	08/24/12	GARZA, YAHAIRA N.	SPEEDING (EXCEED PRI	07/24/12					40.00			3.00	1.00			
31464J31	CR12-3642-J3	08/24/12	DELOSSANTOS, JUAN	PLY EXPOSED	08/03/12					40.00			3.00	1.00			100.00
31465J31	CR12-3424-J3	08/24/12	FRANCO, ALEXSANDR	SPEEDING (EXCEED PRI	07/24/12					28.20			2.12	0.70			
31466J31	CR12-2180-J3	08/24/12	ROBLEDO, ENRIQUE	COCKFIGHTING-ATTENDS	04/28/12					40.00			3.00	1.00			
31467J31	CR12-2224-J3	08/24/12	HERNANDEZ, MARIA	NO DRIVER'S LICENSE	04/30/12					40.00			3.00	1.00			66.00
31468J31	CR12-2225-J3	08/24/12	HERNANDEZ, MARIA	TURNED WHEN UNSAFE	04/30/12					40.00			3.00	1.00			103.00
31469J31	CR12-3727-J3	08/24/12	GONZALEZ, SERGIO	NO SAFETY BELT	08/17/12					40.00			3.00	1.00			50.00
31470J31	CR12-2935-J3	08/24/12	SALINAS, MIRIAM U	SPEEDING (EXCEED PRI	06/16/12					40.00			3.00	1.00			60.00
31471J31	VPTA11-05739	08/24/12	QUINONES, ANABEL	VIOLATE PROMISE TO A	10/21/11					40.00			3.00	1.00			138.00
31472J31	CR11-05739-J	08/24/12	QUINONES, ANABEL	SPEEDING (EXCEED PRI	10/21/11					40.00			3.00	1.00			51.00
31473J31	FD12-216-31	08/24/12	LUCIO, DANIEL	Forcible Entry Detai	08/24/12							25.00					
31474J31	CR12-3753-J3	08/24/12	GUTIERREZ, ERIKA	SPEEDING (EXCEED PRI	08/06/12					40.00			3.00	1.00			54.00
31475J31	CR12-2334-J3	08/24/12	GARCIA, DARIO	SPEEDING (EXCEED PRI	05/12/12					40.00			3.00	1.00			
31476J31	FD12-217-31	08/24/12	VIDA QUE CANTA AP	Forcible Entry Detai	08/24/12							25.00					
31477J31	CR12-3216-J3	08/27/12	BENAVIDES, DAVID	NO DRIVER'S LICENSE	07/02/12					40.00			3.00	1.00			66.00
31478J31	CR12-1366-J3	08/27/12	SALDIERNA, WILLIA	NO SAFETY BELT	02/28/12					40.00			3.00	1.00			
31479J31	CR12-3739-J3	08/27/12	GARCIA, MARIA ERN	SPEEDING (EXCEED PRI	08/09/12					40.00			3.00	1.00			63.00
31480J31	CR12-3268-J3	08/27/12	GARCIA, YOLANDA,	SPEEDING (EXCEED PRI	07/13/12					40.00			3.00	1.00			
31481J31	CR12-0560-J3	08/27/12	HERNANDEZ, MARIA	NO DRIVER'S LICENSE	01/04/12					40.00			3.00	1.00			66.00
31482J31	CR11-05588-J	08/27/12	CANALES, MARIO AL	SPEEDING (EXCEED PRI	10/12/11					40.00			3.00	1.00			41.90
31483J31	CR12-3445-J3	08/27/12	PERALEZ, AGUSTIN	SPEEDING (EXCEED PRI	07/16/12					40.00			3.00	1.00			102.00
31484J31	CR12-3667-J3	08/27/12	CREWS, EVAN JESSI	SPEEDING (EXCEED PRI	08/04/12					40.00			3.00	1.00			45.00
31485J31	CR12-3263-J3	08/27/12	CONTRERAS, EDGAR	SPEEDING (EXCEED PRI	07/11/12					40.00			3.00	1.00			66.00
31486J31	CR12-0663-J3	08/27/12	RELKO, WILLIAM LE	SPEEDING (EXCEED PRI	01/18/12					40.00			3.00	1.00			75.00
31487J31	CR12-0664-J3	08/27/12	RELKO, WILLIAM LE	EXPIRED DRIVER'S LIC	01/18/12					40.00			3.00	1.00			66.00
31488J31	CV12-125-31	08/27/12	CHAVEZ, EVA	Civil Case	04/26/12	5.00											
31489J31	CR12-3757-J3	08/27/12	GUZMAN, SANTOS	SPEEDING (EXCEED PRI	08/06/12					40.00			3.00	1.00			
31490J31*V	CR11-00748-J	08/27/12	GARZA, SERGIO JR.	SPEEDING (EXCEED PRI	01/30/11					40.00			3.00	1.00			60.00
31490J31*V	CR11-00748-J	08/27/12	GARZA, SERGIO JR.	SPEEDING (EXCEED PRI	01/30/11					-40.00			-3.00	-1.00			-60.00
31490J31ADJ	CR11-00748-J	08/27/12	GARZA, SERGIO JR.	SPEEDING (EXCEED PRI	01/30/11					40.00			3.00	1.00			60.00
31491J31*V	CR11-00747-J	08/27/12	GARZA, SERGIO JR.	FAIL TO MAINTAIN FIN	01/30/11					40.00			3.00	1.00			175.00
31491J31*V	CR11-00747-J	08/27/12	GARZA, SERGIO JR.	FAIL TO MAINTAIN FIN	01/30/11					-40.00			-3.00	-1.00			-175.00
31491J31ADJ	CR11-00747-J	08/27/12	GARZA, SERGIO JR.	FAIL TO MAINTAIN FIN	01/30/11					40.00			3.00	1.00			175.00
31492J31	CV12-241-31	08/27/12	MICHAEL J. ADAMS	Civil Case	08/20/12							25.00					
31493J31	CV12-242-31	08/27/12	FULTON FRIEDMAN &	Civil Case	08/27/12							25.00					
31494J31*V	SC12-026-31	08/28/12	RJT BIZ OPS	Small Claims	08/27/12												
31494J31*V	SC12-026-31	08/28/12	RJT BIZ OPS	Small Claims	08/27/12						2.00						
31495J31	REF.PID:1230	08/28/12	ACOSTA,TANYA														
31496J31	CR12-3405-J3	08/28/12	REYNA, RUBEN ANTO	UNRESTRAINED CHILD	07/21/12					24.81			1.86	0.62			
31497J31	SC12-026-31	08/28/12	RJT BIZ OPS	Small Claims	08/27/12												
31498J31	CR12-1981-J3	08/28/12	VARGAS, ROSALINDA	UNSAFE SPEED - 0 MPH	04/14/12					40.00			3.00	1.00			103.00
31499J31	FD12-218-31	08/28/12	RIO DE VIDA APTS	Forcible Entry Detai	08/28/12							25.00					

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31500J31	CR12-3030-J3	08/28/12	LOPEZ, ADOLFO MON	NO DRIVER'S LICENSE	06/27/12					40.00			3.00	1.00			66.00
31501J31	FD12-219-31	08/28/12	RIO DE VIDA APTS	Forcible Entry Detai	08/28/12							25.00					
31502J31	CR11-06288-J	08/28/12	GARZA, LUCINDA	NO SAFETY BELT	11/15/11					40.00			3.00	1.00			50.00
31503J31	CR12-3397-J3	08/28/12	RODRIGUEZ, CYNTHI	SPEEDING (EXCEED PRI	07/17/12					40.00			3.00	1.00			33.00
31504J31	VPTA11-05649	08/28/12	ESQUIVEL, JOSE	VIOLATE PROMISE TO A	10/21/11					40.00			3.00	1.00			38.00
31505J31	VPTA11-05648	08/28/12	ESQUIVEL, JOSE	VIOLATE PROMISE TO A	10/21/11					40.00			3.00	1.00			38.00
31506J31	CR11-05649-J	08/28/12	ESQUIVEL, JOSE	UNRESTRAINED CHILD	10/21/11					33.20			2.49	0.84			12.50
31507J31	CR12-3112-J3	08/28/12	GALINDO, CARLOS	SPEEDING (EXCEED PRI	07/02/12					12.39			0.93	0.30			
31508J31	FD12-220-31	08/28/12	RIO DE VIDA APTS	Forcible Entry Detai	08/28/12							25.00					
31509J31	CR12-3111-J3	08/28/12	GALINDO, CARLOS	NO DRIVER'S LICENSE	07/02/12												33.00
31510J31	CR-193-05-31	08/28/12	ESPARZA, JOSUE	NO DRIVER'S LICENSE	01/01/05					40.00			3.00				66.00
31511J31	CR-7699-04-3	08/28/12	ESPARZA, JOSUE	NO DRIVER'S LICENSE	09/26/04					40.00			3.00				66.00
31512J31	CR12-3828-J3	08/28/12	CARRILLO, SANTOS	NO SAFETY BELT	08/05/12					40.00			3.00	1.00			50.00
31513J31	FD12-221-31	08/28/12	RIO DE VIDA APTS	Forcible Entry Detai	08/28/12							25.00					
31514J31	CR11-05949-J	08/28/12	LUGO, JUAN ORNELA	NO SAFETY BELT	11/06/11					40.00			3.00	1.00			
31515J31	CR12-3766-J3	08/28/12	SAN MIGUEL, JUSTI	SPEEDING (EXCEED PRI	08/08/12					40.00			3.00	1.00			99.00
31516J31*V	CR-00-00949-	08/29/12	NUNEZ, JAVIER	NO HUNTER EDUCATION	09/02/00					17.00			3.00				47.75
31516J31*V	CR-00-00949-	08/29/12	NUNEZ, JAVIER	NO HUNTER EDUCATION	09/02/00					-17.00			-3.00				-47.75
31516J31ADJ	CR-00-00949-	08/29/12	NUNEZ, JAVIER	NO HUNTER EDUCATION	09/02/00					17.00			3.00				7.16
31517J31	CR12-3844-J3	08/29/12	RAMIREZ, FRANCISC	NO SAFETY BELT	07/22/12					40.00			3.00	1.00			50.00
31518J31	CR12-3547-J3	08/29/12	AGUILAR, ANCELMO	SPEEDING (EXCEED PRI	08/01/12					25.80			1.94	0.64			
31519J31	CR12-3719-J3	08/29/12	SALDANA, MAYRA SA	NO SAFETY BELT	08/14/12					40.00			3.00	1.00			50.00
31520J31	CR12-3749-J3	08/29/12	PULIDO, ANALI BAR	SPEEDING (EXCEED PRI	08/09/12					40.00			3.00	1.00			84.00
31521J31	CR12-3459-J3	08/29/12	PENA, YAMILETH	UNRESTRAINED CHILD U	07/14/12					40.00			3.00	1.00			50.00
31522J31	CR12-3458-J3	08/29/12	PENA, YAMILETH ,	NO DRIVER'S LICENSE	07/14/12					40.00			3.00	1.00			66.00
31523J31	CR12-3483-J3	08/29/12	RODRIGUEZ, MARISA	SPEEDING (EXCEED PRI	07/27/12					40.00			3.00	1.00			45.00
31524J31	CR10-06403-J	08/29/12	LOPEZ, ADOLFO MON	NO DRIVER'S LICENSE	09/26/10												66.00
31525J31	FD12-222-31	08/29/12	VIDA QUE CANTA AP	Forcible Entry Detai	08/24/12							25.00					
31526J31	CR11-04764-J	08/29/12	BALDERAS JR., PED	SPEEDING (EXCEED PRI	08/31/11					40.00			3.00	1.00			42.90
31527J31	FD12-223-31	08/29/12	J.M. MOFFITT REAL	Forcible Entry Detai	08/24/12							25.00					
31528J31	JP31-DC-1403	08/29/12	MARIA DE LOS ANGE														
31529J31	CR12-3803-J3	08/29/12	BORREGO, DON, CAR	NO SAFETY BELT	08/11/12					40.00			3.00	1.00			50.00
31530J31	CR12-3563-J3	08/29/12	MARTINEZ, ANGELA	DISPLAY SUSPENDED DR	08/02/12					40.00			3.00	1.00			66.00
31531J31	SC12-028-31	08/29/12	MONTALVO, LAURA A	Small Claims	08/29/12												
31532J31*V	CR-5705-07-3	08/29/12	ALVARADO, LORENA	SPEEDING (EXCEED PRI	05/17/07					22.45			1.68	0.57			69.00
31532J31*V	CR-5705-07-3	08/29/12	ALVARADO, LORENA	SPEEDING (EXCEED PRI	05/17/07					-22.45			-1.68	-0.57			-69.00
31532J31ADJ	CR-5705-07-3	08/29/12	ALVARADO, LORENA	SPEEDING (EXCEED PRI	05/17/07					22.65			1.69	0.57			69.00
31533J31	CR09-06242-J	08/29/12	CARTAGENA SR, RAY	ISSUANCE OF BAD CHEC	09/02/08					40.00			3.00	1.00			110.00
31534J31	CR-6043-01-3	08/29/12	DELEON, EDNA CLAU	ISSUANCE OF BAD CHEC	04/20/01					17.00			3.00				37.00
31535J31	CR12-3560-J3	08/29/12	DIAZ, JESSE ALEJA	ISSUANCE OF BAD CHEC	03/16/12					40.00			3.00	1.00			120.00
31536J31	CR11-00825-J	08/29/12	FLORES, MARTA IRI	ISSUANCE OF BAD CHEC	12/12/09					40.00			3.00	1.00			80.00
31537J31	CR12-2426-J3	08/29/12	GARCIA, MELISSA	ISSUANCE OF BAD CHEC	09/09/11					40.00			3.00	1.00			240.00
31538J31	CR-8101-05-3	08/29/12	GARZA, OVIDIO GAR	ISSUANCE OF BAD CHEC	04/16/05					40.00			3.00				84.00
31539J31	CR12-3572-J3	08/29/12	GIL, JOSE	ISSUANCE OF BAD CHEC	04/30/10					40.00			3.00	1.00			30.00
31540J31	CR12-3578-J3	08/29/12	LEAL, FELICITAS M	ISSUANCE OF BAD CHEC	02/12/12					40.00			3.00	1.00			50.00
31541J31	CR09-02379-J	08/29/12	MARTINEZ, REYNA A	ISSUANCE OF BAD CHEC	08/05/08					40.00			3.00	1.00			20.00
31542J31	CR12-3590-J3	08/29/12	PALOMO-PEREZ, HIL	ISSUANCE OF BAD CHEC	03/12/12					40.00			3.00	1.00			
31543J31	CR12-3602-J3	08/29/12	SALINAS, YVETTE M	ISSUANCE OF BAD CHEC	11/27/11					40.00			3.00	1.00			20.00
31544J31	CR12-3751-J3	08/29/12	MONREAL, VERONICA	SPEEDING (EXCEED PRI	08/06/12					40.00			3.00	1.00			30.00
31545J31	FD12-199-31	08/29/12	HUGHES, WATTERS &	Forcible Entry Detai	08/02/12	200.00											
31546J31	FD12-196-31	08/29/12	HUGHES, WATTERS &	Forcible Entry Detai	07/25/12	200.00											
31547J31	CR12-2237-J3	08/30/12	TELLEZ, GREGORIO	FAIL TO MAINTAIN FIN	05/01/12					40.00			3.00	1.00			175.00
31548J31	CR12-3694-J3	08/30/12	PENA, PASTOR, VEG	FAIL TO MAINTAIN FIN	08/10/12					40.00			3.00	1.00			175.00

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Receipt #	Docket #....	Date...	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTPS	.C3WRTPS	CCC	....CERT	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
31549J31	CR-6046-03-3	08/30/12	FLORES, GINA MARC	SPEEDING (EXCEED PRI	06/25/03					17.00			3.00			0.50	84.00
31550J31	CR-6547-04-3	08/30/12	FLORES, GINA MARC	SPEEDING (EXCEED PRI	08/17/04					40.00			3.00				120.00
31551J31	CR-9312-05-3	08/30/12	GARZA, EFRAIN	NO DRIVER'S LICENSE	10/26/05					40.00			3.00				66.00
31552J31	CR09-01119-J	08/30/12	GARZA, EFRAIN JR	FAIL TO DISPLAY DRIV	01/22/09					40.00			3.00	1.00			66.00
31553J31	CR11-03191-J	08/30/12	GARZA, EFRAIN JR	DISPLAY SUSPENDED DR	05/18/11					40.00			3.00	1.00			66.00
31554J31	CR11-03190-J	08/30/12	GARZA, EFRAIN JR	SPEEDING (EXCEED PRI	05/18/11					40.00			3.00	1.00			36.00
31555J31	CR09-01120-J	08/30/12	GARZA, EFRAIN JR	SPEEDING (EXCEED PRI	01/22/09					40.00			3.00	1.00			36.00
31556J31	CR11-05435-J	08/30/12	RAMIREZ, JESUS	UNRESTRAINED CHILD	09/27/11					40.00			3.00	1.00			12.50
31557J31	CR12-3758-J3	08/30/12	PEREZ, ELENA	NO DRIVER'S LICENSE	08/04/12					40.00			3.00	1.00			66.00
31558J31	CR12-3703-J3	08/30/12	ROCHA, EDGAR	UNRESTRAINED CHILD	08/11/12					40.00			3.00	1.00			12.50
31559J31	CR12-3702-J3	08/30/12	ROCHA, EDGAR	SPEEDING (EXCEED PRI	08/11/12					40.00			3.00	1.00			36.00
31560J31	CR11-05052-J	08/30/12	ZUNIGA, EDUARDO	NO SAFETY BELT	09/12/11					40.00			3.00	1.00			50.00
31561J31	VPTA11-05052	08/30/12	ZUNIGA, EDUARDO	VIOLATE PROMISE TO A	09/12/11					40.00			3.00	1.00			500.00
31562J31	CR12-2966-J3	08/30/12	MANCILLAS, MARIA	UNAPPROVED WINDOW TI	06/26/12					40.00			3.00	1.00			52.90
31563J31	CR12-2918-J3	08/30/12	ORTIZ, HEIDI	SPEEDING (EXCEED PRI	06/14/12					40.00			3.00	1.00			
31564J31	CR-625-04-31	08/30/12	RIOS, MYRNA LETIC	NO DRIVER'S LICENSE	01/16/04					40.00			3.00				66.00
31565J31	CR-8089-05-3	08/30/12	RIOS, MYRNA	NO VALID REGISTRATIO	09/15/05					40.00			3.00				132.00
31566J31	CR12-3711-J3	08/30/12	MAGALLON-CRUZ, KH	SPEEDING (EXCEED PRI	08/14/12					40.00			3.00	1.00			
31567J31	CR12-3883-J3	08/30/12	GUAJARDO, ARNULFO	SPEEDING (EXCEED PRI	08/16/12					40.00			3.00	1.00			60.00
31568J31	CR09-07967-J	08/30/12	TREVINO, GILBERTO	FAIL TO MAINTAIN FIN	12/11/09					40.00			3.00	1.00			175.00
31569J31	CR09-06233-J	08/30/12	TREVINO, GILBERTO	SPEEDING (SCHOOL ZON	09/09/09					40.00			3.00	1.00			75.00
31570J31	CR12-2999-J3	08/30/12	ZAMORA-MATIAS, AP	NO VALID INSPECTION	07/04/12					40.00			3.00	1.00			
31571J31	CR12-2834-J3	08/30/12	ALANIS, LIZETH	UNAPPROVED WINDOW TI	06/19/12					40.00			3.00	1.00			53.00
31572J31	CR09-06591-J	08/30/12	GUTIERREZ, MARIA	NO SAFETY BELT	09/30/09					40.00			3.00	1.00			50.00
31573J31	CR09-06590-J	08/30/12	GUTIERREZ, MARIA	NO DRIVER'S LICENSE	09/30/09					40.00			3.00	1.00			66.00
31574J31	CR12-3048-J3	08/31/12	DOMINGUEZ, HECTOR	FAIL TO MAINTAIN FIN	06/28/12												110.00
31575J31	J12-187-J31	08/31/12	NOT FOR PUBLIC IN	NO SAFETY BELT	06/26/12					12.02			0.90	0.31			50.00
31576J31	CR12-3740-J3	08/31/12	GARZA, MIRNA MARG	SPEEDING (EXCEED PRI	08/10/12					40.00			3.00	1.00			39.00
31577J31*V	CR10-06691-J	08/31/12	FAVIO,RAMIRO SERR	NO DRIVER'S LICENSE	09/25/10					40.00			3.00	1.00			66.00
31577J31*V	CR10-06691-J	08/31/12	FAVIO,RAMIRO SERR	NO DRIVER'S LICENSE	09/25/10					-40.00			-3.00	-1.00			-66.00
31577J31ADJ	CR10-06691-J	08/31/12	FAVIO,RAMIRO SERR	NO DRIVER'S LICENSE	09/25/10					40.00			3.00	1.00			66.00
31578J31	CR12-3850-J3	08/31/12	TREVINO, JUAN	NO SAFETY BELT	07/25/12					40.00			3.00	1.00			50.00
31579J31	CR12-3877-J3	08/31/12	TREVINO, REBECA	NO VALID INSPECTION	08/16/12					40.00			3.00	1.00			53.00
31580J31	CR12-3318-J3	08/31/12	CORTEZ, ELEAZAR	SPEEDING (EXCEED PRI	07/15/12					28.80			2.16	0.71			
31581J31	CR12-3552-J3	08/31/12	PENA, JUAN	SPEEDING (EXCEED PRI	07/30/12					40.00			3.00	1.00			33.00
31582J31	CR12-3551-J3	08/31/12	PENA, JUAN	NO DRIVER'S LICENSE	07/31/12					40.00			3.00	1.00			66.00
31583J31	CR12-3291-J3	08/31/12	DELEON, CORINA CA	SPEEDING (EXCEED PRI	07/10/12					40.00			3.00	1.00			45.00
31584J31	CR12-3820-J3	08/31/12	LUSBY, CURTIS JOS	NO VALID INSPECTION	08/08/12					40.00			3.00	1.00			53.00
31585J31	CR12-3825-J3	08/31/12	GARCIA, ERIK IVAN	SPEEDING (EXCEED PRI	08/05/12					40.00			3.00	1.00			54.00
31586J31	CR12-3518-J3	08/31/12	RIOS, ESPERANZA	PASSENGER NOT SECURE	07/23/12					30.01			2.26	0.75			
31587J31	CR12-3808-J3	08/31/12	GUERRA, HERMINIO,	SPEEDING (EXCEED PRI	08/11/12					40.00			3.00	1.00			45.00
31588J31	CR12-3878-J3	08/31/12	DE LEON, PEDRO	NO VALID INSPECTION	08/17/12					40.00			3.00	1.00			53.00
31589J31	CR12-3806-J3	08/31/12	ESTRADA, ELIA GAR	SPEEDING (EXCEED PRI	08/15/12					40.00			3.00	1.00			33.00
31590J31	CR12-3654-J3	08/31/12	RAMIREZ, OLIVIA	NO DRIVER'S LICENSE	08/20/12					40.00			3.00	1.00			66.00
31591J31	J12-188-J31	08/31/12	NOT FOR PUBLIC IN	PASSENGER NOT SECURE	07/06/12					39.97			3.00	0.99			
31592J31	CR12-3657-J3	08/31/12	VELAZQUEZ, MARTIN	NO DRIVER'S LICENSE	08/16/12					40.00			3.00	1.00			66.00
31593J31	CR12-3534-J3	08/31/12	OCHOA, MEREGILDO	UNRESTRAINED CHILD	07/14/12					40.00			3.00	1.00			12.50
31789J31	CR-3481-04-3	08/26/12	PALACIOS, JUAN JA	NO DRIVER'S LICENSE	04/14/04					13.85			1.04				
31790J31	CR08-05065-J	08/26/12	GONZALEZ, VERONIC	NO SAFETY BELT	07/15/08					40.00			3.00	1.00			50.00
31791J31	CR10-00868-J	08/26/12	GONZALEZ, VERONIC	NO SAFETY BELT	01/20/10					40.00			3.00	1.00			49.90
31792J31	CR10-00867-J	08/26/12	GONZALEZ, VERONIC	NO DRIVER'S LICENSE	01/20/10					40.00			3.00	1.00			66.00
Totals						10.00	-580.00	0.00	1200.00	15546.28	6.00	1525.00	1182.77	368.91	0.00	2.50	32151.66

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 31 Part 2
ALL P/V Transactions For the Period 08/01/2012 thru 08/31/2012

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Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
12997J31*V	CR09-06160-J																167.00						
12997J31ADJ	CR09-06160-J																						
22658J31*V	CR08-05701-J														5.00					2.00			
22658J31ADJ	CR08-05701-J											15.00			5.00			5.00				0.50	2.00
23193J31*V	CR-3719-03-3														5.00					2.00			
23193J31ADJ	CR-3719-03-3														5.00					2.00			
31063J31	CR11-05570-J														5.00					2.00			
31064J31	CR11-05569-J														5.00					2.00			
31065J31	CR12-1042-J3														5.00	10.00				2.00			
31066J31	CR12-2358-J3											15.00						5.00				0.25	1.00
31067J31*V	CR-00-00498-											-15.00						-5.00				-0.25	-1.00
31067J31ADJ	CR-00-00498-											15.00						5.00				0.25	1.00
31068J31*V	CR09-07563-J																						
31068J31ADJ	CR09-07563-J																						
31069J31	CR11-02738-J														5.00					2.00			
31070J31	CR12-3174-J3																			2.00			
31071J31	CR12-3018-J3			5.00					12.50						5.00					2.00			
31072J31*V	CR12-3021-J3			5.00																2.00			
31072J31*V	CR12-3021-J3			-5.00																2.00			
31072J31ADJ	CR12-3021-J3			5.00																-2.00			
31073J31	CV12-207-31																			2.00			
31074J31	CV12-208-31																				6.00		
31075J31	CR11-01208-J																				6.00		
31076J31	CR11-06227-J														5.00					2.00			
31077J31	CV12-209-31														5.00					2.00			
31078J31	CV12-210-31																				6.00		
31079J31	CV12-211-31																				6.00		
31080J31	CV12-212-31																				6.00		
31081J31	CR12-2927-J3																				6.00		
31082J31	SC12-022-31														5.00	10.00				2.00			
31083J31	CR10-04833-J																				6.00		
31084J31	CR12-2561-J3														5.00					2.00			
31085J31	CR12-3080-J3																						
31086J31	CR12-3213-J3														5.00					2.00			
31087J31	CV12-213-31														5.00					2.00			
31088J31	SC12-023-31		70.00																		6.00		
31089J31	CR12-3236-J3																				6.00		
31090J31	CR12-3235-J3														5.00					2.00			
31091J31	CR12-0762-J3														5.00					2.00			
31092J31	CR12-0761-J3								12.50						5.00					2.00			
31093J31	FD12-199-31	70.00																			6.00		
31094J31	CR12-2031-J3														5.00					2.00			
31095J31	CV12-214-31																				6.00		
31096J31	CR12-3390-J3														5.00								
31097J31	CR12-3391-J3														5.00								
31098J31	CR12-2973-J3														5.00					2.00			
31099J31	CR12-2182-J3																			2.00			
31100J31	CR12-3193-J3														5.00					2.00			
31101J31	CR12-3192-J3														5.00					2.00			
31102J31	CV12-215-31																				6.00		
31103J31	CV12-216-31																				6.00		

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Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 31 Part 2
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

17 SEP 2012

Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
31104J31	CV12-217-31																			6.00		
31105J31*V	CR12-3385-J3																		2.00			
31105J31*V	CR12-3385-J3																		-2.00			
31106J31	CR12-3350-J3													5.00					2.00			
31107J31	CR12-3239-J3													5.00					2.00			
31108J31	CR-6729-06-3													5.00								
31109J31	CR12-3011-J3													5.00					2.00			
31110J31	CR11-04197-J													5.00					2.00			
31111J31	VPTA11-04197																		2.00			
31112J31	CR12-3191-J3													5.00					2.00			
31113J31	CR12-3385-J3																		2.00			
31114J31	FD12-182-31																					
31115J31	CR-10199-05-													5.00								
31116J31	CR12-2440-J3													1.25					0.51			
31117J31	CR12-3094-J3													5.00					2.00			
31118J31	CR12-3095-J3													5.00					2.00			
31119J31	CR12-2750-J3													5.00					2.00			
31120J31	CR12-2998-J3													5.00	10.00				2.00			
31121J31	CR10-05153-J													5.00					2.00			
31122J31	CR10-05396-J																		2.00			
31123J31	CR10-05392-J																		2.00			
31124J31*V	CR10-06520-J						1.05				1.06			1.06				0.53				0.21
31124J31*V	CR10-06520-J						-1.05				-1.06			-1.06				-0.53				-0.21
31124J31ADJ	CR10-06520-J													0.57					0.22			
31125J31	CR12-2864-J3													5.00	10.00				2.00			
31126J31	CR12-3210-J3													5.00					2.00			
31127J31	CR12-3340-J3													5.00					2.00			
31128J31	CR12-2642-J3													5.00					2.00			
31129J31	CR12-2643-J3													5.00					2.00			
31130J31	CR12-3349-J3													5.00					2.00			
31131J31	CR-048-03-31										15.00			5.00			5.00				0.50	2.00
31132J31	CR12-3273-J3													5.00					2.00			
31133J31	CR12-3043-J3													5.00					2.00			
31134J31	CR-3526-04-3													5.00								
31135J31	CR12-2964-J3													5.00					2.00			
31136J31	CR12-0906-J3																					
31137J31	CR12-3190-J3													5.00					2.00			
31138J31	CR12-3189-J3													5.00					2.00			
31139J31	CR-5934-07-3													5.00								
31140J31	CR12-3167-J3													5.00	10.00				2.00			
31141J31	CR12-3160-J3							12.50						5.00					2.00			
31142J31*V	J11-180-J31													5.00					2.00			
31142J31*V	J11-180-J31													-5.00					-2.00			
31143J31	J11-180-J31													5.00					2.00			
31144J31	FD12-200-31	70.00																		6.00		
31145J31	CR12-3062-J3													5.00					2.00			
31146J31	CR12-3061-J3													5.00					2.00			
31147J31	CR12-2000-J3													5.00					2.00			
31148J31	CR11-04343-J							12.50		0.15				5.00					2.00			
31149J31	CR08-05134-J													5.00					2.00			
31150J31	VPTA11-04343																		2.00			
31151J31	CR11-02448-J													1.66					0.67			
31152J31	CR12-3364-J3													5.00					2.00			

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Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
31153J31	CR12-0630-J3																			2.00			
31154J31	CR12-2852-J3														5.00					2.00			
31155J31	VPTA11-04522																			2.00			
31156J31	VPTA11-04521																			2.00			
31157J31	CR11-04522-J														5.00					2.00			
31158J31	CR11-04521-J								12.50		0.15				5.00					2.00			
31159J31	CR12-3256-J3														5.00	10.00				2.00			
31160J31	FD12-201-31	70.00																			6.00		
31161J31	CV-088-10-31																						
31162J31	J12-187-J31														3.50					1.39			
31163J31	FD12-202-31	70.00																			6.00		
31164J31	CR12-2758-J3																			0.01			
31165J31	CR09-00214-J														5.00					2.00			
31166J31	J12-021-J31				5.00															2.00			
31167J31	CR12-2785-J3								12.50						5.00					2.00			
31168J31*V	CR09-06160-J																167.00						
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31169J31	CR12-2880-J3														5.00					2.00			
31170J31	CR11-05284-J														5.00					2.00			
31171J31	CR12-3111-J3														5.00					2.00			
31172J31	CR12-3389-J3					5.00														2.00			
31173J31*V	CR12-2971-J3																						
31173J31*V	CR12-2971-J3																						
31173J31ADJ	CR12-2971-J3																						
31174J31*V	CR12-2758-J3																						
31174J31*V	CR12-2758-J3																						
31175J31	VPTA11-05036																			2.00			
31176J31	CR11-05036-J														5.00					2.00			
31177J31*V	CR09-00615-J														5.00					2.00			
31177J31*V	CR09-00615-J														-5.00					-2.00			
31177J31ADJ	CR09-00615-J														5.00					2.00			
31178J31	CR12-3144-J3														5.00					2.00			
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31180J31	CR12-2769-J3														5.00					2.00			
31181J31	CR12-3008-J3																						
31182J31	CR12-3202-J3																			2.00			
31183J31*V	CR12-3449-J3																						
31183J31*V	CR12-3449-J3																						
31183J31ADJ	CR12-3449-J3																			2.00			
31184J31*V	CR12-3450-J3																						
31184J31*V	CR12-3450-J3																						
31184J31ADJ	CR12-3450-J3																			2.00			
31185J31*V	CR12-3451-J3																						
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31187J31*V	CR12-3452-J3																						
31187J31*V	CR12-3452-J3																						
31187J31ADJ	CR12-3452-J3																			2.00			
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31188J31*V	CR12-3453-J3																						
31188J31ADJ	CR12-3453-J3																			2.00			
31189J31*V	CR10-03480-J																						

Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
31189J31*V	CR10-03480-J																						
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31190J31	CV12-219-31																				6.00		
31191J31	CR12-3259-J3														5.00					2.00			
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31193J31	CV12-220-31																				6.00		
31194J31	CR12-0520-J3																			2.00			
31195J31	CR11-00305-J																			2.00			
31196J31	CV12-221-31																				6.00		
31197J31	CV12-222-31																				6.00		
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31199J31	CR10-06403-J																			2.00			
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31202J31	CR12-3412-J3														5.00					2.00			
31203J31	CR12-1780-J3														5.00					2.00			
31204J31	CV12-223-31																				6.00		
31205J31	CR12-3116-J3														5.00					2.00			
31206J31	CV12-224-31																				6.00		
31207J31	CR12-3222-J3														3.74					1.49			
31208J31	CR12-3382-J3			5.00																2.00			
31209J31	CV12-225-31																				6.00		
31210J31	CV12-226-31																				6.00		
31211J31*V	FD12-205-31	70.00																			6.00		
31211J31*V	FD12-205-31	-70.00																			-6.00		
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31213J31	CV12-227-31																				6.00		
31214J31	CR-6501-03-3											15.00						5.00				0.50	2.00
31215J31	CV12-228-31																				6.00		
31216J31	CR12-3147-J3														5.00					2.00			
31217J31	CR12-2295-J3														5.00					2.00			
31218J31	CR10-07441-J														5.00					2.00			
31219J31	CR12-3247-J3														5.00					2.00			
31220J31	CR12-3346-J3														5.00					2.00			
31221J31*V	CR12-3347-J3														5.00					2.00			
31221J31*V	CR12-3347-J3														-5.00					-2.00			
31221J31ADJ	CR12-3347-J3														5.00					2.00			
31222J31	FD12-206-31	70.00																			6.00		
31223J31	CR12-3503-J3														5.00					2.00			
31224J31	CR12-3133-J3														5.00					2.00			
31225J31*V	CR10-06520-J							3.95				3.94			3.94				1.97				0.79
31225J31*V	CR10-06520-J							-3.95				-3.94			-3.94				-1.97				-0.79
31225J31ADJ	CR10-06520-J														4.43					1.78			
31226J31	JP31/DC-1400												23.00										
31227J31	CR11-04601-J														5.00					2.00			
31228J31	VPTA11-04601																			2.00			
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31230J31	CR12-2772-J3														2.50					1.01			
31231J31	CR12-3254-J3														5.00					2.00			
31232J31	CR12-3248-J3														5.00					2.00			
31233J31	CR12-3383-J3			5.00																2.00			
31234J31	SC12-024-31		70.00																		6.00		
31235J31	CR09-06416-J														5.00					2.00			

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31236J31	FD-304-11-31																						
31237J31	CR11-01589-J														5.00					2.00			
31238J31	CR11-01588-J														5.00					2.00			
31239J31	CR12-2693-J3														5.00		0.10			2.00			
31240J31	CR12-3255-J3														5.00					2.00			
31241J31	CR10-03649-J														1.10					0.45			
31242J31	CR12-3050-J3														5.00					2.00			
31243J31	CR12-3529-J3														5.00					2.00			
31244J31	CR12-2965-J3														5.00					2.00			
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31246J31	CR09-02596-J														5.00					2.00			
31247J31	CR12-3525-J3														5.00					2.00			
31248J31	CR11-05773-J																			2.00			
31249J31	CR12-2519-J3														5.00					2.00			
31250J31	VPTA11-05528																			2.00			
31251J31	CR11-05528-J								12.50						5.00					2.00			
31252J31	CR11-05474-J														5.00					2.00			
31253J31	FD12-207-31	140.00																			6.00		
31254J31	CR12-3611-J3														5.00					2.00			
31255J31	CR12-3610-J3														5.00		32.90			2.00			
31256J31	VPTA11-04764																			2.00			
31257J31	CR12-2134-J3														5.00					2.00			
31258J31	FD12-175-31																						
31259J31	CR12-2154-J3																						
31260J31	CR12-1476-J3														5.00					2.00			
31261J31	CR12-3432-J3														5.00					2.00			
31262J31	CR12-3375-J3														5.00					2.00			
31263J31	CR12-0643-J3																						
31264J31	CR12-3616-J3														5.00					2.00			
31265J31	CR12-3617-J3														5.00					2.00			
31266J31	CR12-3039-J3														5.00					2.00			
31267J31	CR12-3536-J3														5.00	10.00				2.00			
31268J31	VPTA11-04309																			2.00			
31269J31	VPTA11-04308																			2.00			
31270J31	CR11-04309-J														5.00					2.00			
31271J31	CR11-04308-J														5.00					2.00			
31272J31	J12-118-J31				5.00															2.00			
31273J31	CR12-2191-J3														5.00					2.00			
31274J31	CR12-3431-J3														5.00					2.00			
31275J31	CR12-3436-J3														5.00					2.00			
31276J31	CR12-3460-J3														5.00					2.00			
31277J31	CR12-3324-J3														5.00					2.00			
31278J31	CR12-3620-J3														5.00					2.00			
31279J31	CR12-3392-J3														5.00					2.00			
31280J31	CR12-2916-J3														5.00					2.00			
31281J31	CR12-1987-J3														5.00					2.00			
31282J31	CR11-05514-J														5.00					2.00			
31283J31	FD12-208-31	70.00																			6.00		
31284J31	CR12-3433-J3													50.00	5.00					2.00			
31285J31	CR12-2758-J3																						
31286J31	CR12-3315-J3				5.00															2.00			
31287J31	CR11-00790-J																			2.00			
31288J31	CV12-229-31																				6.00		

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31292J31	CR12-3480-J3														5.00					2.00			
31302J31	CR12-3269-J3														5.00					2.00			
31305J31	CR12-0517-J3																			2.00			
31306J31	CR08-07699-J																			2.00			
31308J31	FD12-209-31	70.00																			6.00		
31310J31	CR12-0765-J3				5.00															2.00			
31316J31	CR10-02527-J														5.00					2.00			
31317J31	CR-6444-07-3														5.00								
31318J31	CR-6443-07-0														5.00								
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31320J31*V	CR12-3621-J3																						
31320J31*V	CR12-3621-J3																						
31320J31ADJ	CR12-3621-J3																			2.00			
31321J31	CR12-3550-J3														5.00					2.00			
31322J31	CR12-2633-J3																						
31323J31	CR12-2889-J3													45.00	5.00					2.00			
31324J31	CR12-3437-J3														5.00					2.00			
31325J31	CR12-0051-J3														1.11					0.45			
31326J31	VPTA11-04609																			2.00			
31327J31	CR11-04609-J														5.00					2.00			
31328J31	CR11-05591-J													33.00	5.00					2.00			
31329J31	CR12-3553-J3														5.00					2.00			
31330J31	VPTA11-04938																			2.00			
31331J31	VPTA11-04937																			2.00			
31332J31	VPTA11-04936																			2.00			
31333J31	CR11-04938-J														5.00					2.00			
31334J31	CR11-04937-J														5.00					2.00			
31335J31	CR11-04936-J														5.00					2.00			
31336J31	DEF'S COPY O						4.00																
31337J31	VPTA11-04671																			2.00			
31338J31	CR11-04671-J														5.00					2.00			
31339J31	CR12-3509-J3														5.00					2.00			
31340J31	CR12-3294-J3														5.00					2.00			
31341J31	CR12-3293-J3														5.00					2.00			
31342J31	CR12-3048-J3																						
31343J31	CR12-2576-J3																						
31344J31	DEF'S COPY O						1.00																
31345J31	CV12-231-31																				6.00		
31346J31	CV12-232-31																				6.00		
31347J31*V							4.00																
31347J31*V							-4.00																
31347J31ADJ	REF. PID:121																						
31348J31	CV12-233-31																				6.00		
31349J31	DEF'S COPY O						2.00																
31350J31	CR12-2850-J3														1.00					0.41			
31351J31	CR12-3343-J3														5.00					2.00			
31352J31*V	CR10-04625-J														5.00					2.00			
31352J31*V	CR10-04625-J														-5.00					-2.00			
31352J31ADJ	CR10-04625-J														5.00					2.00			
31353J31	CR10-04624-J								12.50		0.15				5.00					2.00			

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Receipt #	Docket #	CON3	CONS2	CONS3	CONST3	CONST4	COPY	CR	CRF	CS	CSS	CVCA	DC	DD	DPS	DSC	DTOREF	FA	GR	IDF	IND	JCD	JCPT
31354J31	CR-6652-06-3														5.00								
31355J31	CR-6651-06-3																						
31356J31	CR12-3446-J3														5.00					2.00			
31357J31	CR12-3461-J3														5.00					2.00			
31358J31	CV12-234-31																				6.00		
31359J31	CR-2135-05-3														5.00								
31360J31	CR08-05876-J								50.00														
31361J31	DEF COPY OF						2.00																
31362J31	CR12-3355-J3														5.00					2.00			
31363J31*V	CR10-05879-J														5.00					2.00			
31363J31*V	CR10-05879-J														-5.00					-2.00			
31363J31ADJ	CR10-05879-J														5.00					2.00			
31364J31	CR12-3384-J3																			2.00			
31365J31	CR12-2294-J3														5.00					2.00			
31366J31	CR12-2545-J3														5.00					2.00			
31367J31	CR-6360-04-3														5.00								
31368J31	CR-6359-04-3														5.00								
31369J31	VPTA11-05698																			2.00			
31370J31	CR11-05698-J														5.00					2.00			
31371J31	CR12-2946-J3														5.00					2.00			
31372J31	CR12-2945-J3														5.00					2.00			
31373J31	VPTA11-05918																			2.00			
31374J31	CR11-05918-J														5.00					2.00			
31375J31	VPTA11-05825																			2.00			
31376J31	CR11-05825-J														5.00					2.00			
31377J31	CR-3721-06-3														5.00								
31378J31	CR11-04520-J																			2.00			
31379J31*V	FD12-156-31																						
31379J31*V	FD12-156-31																						
31379J31ADJ	FD12-156-31																						
31380J31*V	CR12-3371-J3								50.00						5.00					2.00			
31380J31*V	CR12-3371-J3								-50.00						-5.00					-2.00			
31381J31	CR12-3411-J3														5.00					2.00			
31382J31	CR12-3371-J3														2.60					1.03			
31383J31	CR12-3430-J3													45.00	5.00					2.00			
31384J31*V	J-716-01-31									20.00		15.00						5.00				0.50	2.00
31384J31*V	J-716-01-31									-20.00		-15.00						-5.00				-0.50	-2.00
31384J31ADJ	J-716-01-31			5.00						20.00		15.00						5.00				0.50	2.00
31385J31	FD12-210-31	70.00																			6.00		
31386J31	CR12-3377-J3													50.00	5.00					2.00			
31387J31	VPTA10-04805																			2.00			
31388J31	CR10-04805-J														5.00					2.00			
31389J31	CV12-235-31																				6.00		
31390J31	CV12-236-31																				6.00		
31391J31	CR12-3230-J3														5.00					2.00			
31392J31	CR12-3229-J3														5.00					2.00			
31393J31	CV12-237-31																				6.00		
31394J31	REF PID:1342						1.00																
31395J31	CV12-238-31																				6.00		
31396J31	CR12-3181-J3								12.50						5.00					2.00			
31397J31	CV12-239-31																				6.00		
31398J31	CR12-3465-J3														5.00					2.00			
31399J31	CR12-3265-J3														5.00					2.00			

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Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
31400J31	REF. PID:128						1.00																
31401J31	CR12-2331-J3														5.00					2.00			
31402J31	CR12-3586-J3																			2.00			
31403J31	CR12-3528-J3														5.00					2.00			
31404J31	CR-8180-04-3																						
31405J31	FD12-211-31	70.00																			6.00		
31406J31	CR12-3512-J3														5.00					2.00			
31407J31	JP31/DC-1402												20.00										
31408J31	CR12-0683-J3													33.00	5.00					2.00			
31409J31	CR11-05315-J														5.00					2.00			
31410J31	CR11-05314-J														5.00					2.00			
31411J31	CR12-0933-J3													33.00	5.00					2.00			
31412J31	CR11-05648-J														5.00					2.00			
31413J31	CR11-05649-J														0.85					0.33			
31414J31	CR11-05931-J								12.50						5.00					2.00			
31415J31	VPTA11-05765																			2.00			
31416J31	CR11-05765-J														5.00					2.00			
31417J31	CR08-03168-J														5.00					2.00			
31418J31	CR12-2931-J3														5.00					2.00			
31419J31	CR12-3481-J3														5.00					2.00			
31420J31	VPTA11-05521																			2.00			
31421J31	VPTA11-02935																			2.00			
31422J31	CR11-02935-J														5.00					2.00			
31423J31	CR12-3374-J3														5.00					2.00			
31424J31	CV12-240-31																				6.00		
31425J31	CR12-3214-J3														3.00					1.19			
31426J31	CR12-3399-J3								12.50						5.00					2.00			
31427J31*V	CR12-3251-J3														5.00					2.00			
31427J31*V	CR12-3251-J3														-5.00					-2.00			
31428J31	CR12-3251-J3														5.00					2.00			
31429J31	CR12-3425-J3														5.00					2.00			
31430J31	CR09-06573-J														5.00					2.00			
31431J31	CR11-02140-J														5.00					2.00			
31432J31	REF. PID:134						1.00																
31433J31	CR12-3643-J3														5.00					2.00			
31434J31	SC12-025-31			70.00																	6.00		
31435J31	CV12-195-31																						
31436J31	CR11-03750-J														5.00					2.00			
31437J31	CR12-3527-J3														5.00					2.00			
31438J31	CR12-3526-J3														5.00					2.00			
31439J31	CR11-03217-J								12.50		0.15				5.00					2.00			
31440J31	CR11-03219-J														5.00					2.00			
31441J31	FD12-212-31	70.00																			6.00		
31442J31	FD12-213-31	70.00																			6.00		
31443J31	FD12-214-31	70.00																			6.00		
31444J31	FD12-215-31	70.00																			6.00		
31445J31	VPTA11-05766																			2.00			
31446J31	CR11-05766-J														5.00					2.00			
31447J31	CR11-05740-J								12.50						5.00					2.00			
31448J31	CR12-3531-J3														5.00					2.00			
31449J31	VPTA11-05740																			2.00			
31450J31	CR09-06441-J														5.00					2.00			
31451J31	CR12-2255-J3														5.00					2.00			

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Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
31452J31	CR12-0268-J3														5.00					2.00			
31453J31	CR-10527-05-														5.00								
31454J31	CR-10526-05-														5.00								
31455J31	CR-10518-05-														5.00								
31456J31	CR-10517-05-														5.00								
31457J31	CR12-2196-J3														5.00					2.00			
31458J31	CR12-2957-J3														5.00					2.00			
31459J31	CR12-0579-J3														5.00					2.00			
31460J31	CR12-1379-J3								12.50						5.00					2.00			
31461J31	CR12-1378-J3														5.00					2.00			
31462J31	CR12-2701-J3														5.00					2.00			
31463J31	CR12-3524-J3													36.00	5.00					2.00			
31464J31	CR12-3642-J3														5.00					2.00			
31465J31	CR12-3424-J3														3.53					1.40			
31466J31	CR12-2180-J3																			2.00			
31467J31	CR12-2224-J3														5.00					2.00			
31468J31	CR12-2225-J3														5.00					2.00			
31469J31	CR12-3727-J3														5.00					2.00			
31470J31	CR12-2935-J3														5.00					2.00			
31471J31	VPTA11-05739																			2.00			
31472J31	CR11-05739-J														5.00					2.00			
31473J31	FD12-216-31	70.00																			6.00		
31474J31	CR12-3753-J3														5.00					2.00			
31475J31	CR12-2334-J3														5.00					2.00			
31476J31	FD12-217-31	70.00																			6.00		
31477J31	CR12-3216-J3														5.00					2.00			
31478J31	CR12-1366-J3														5.00	10.00				2.00			
31479J31	CR12-3739-J3														5.00					2.00			
31480J31	CR12-3268-J3													57.00	5.00					2.00			
31481J31	CR12-0560-J3														5.00					2.00			
31482J31	CR11-05588-J														5.00					2.00			
31483J31	CR12-3445-J3														5.00					2.00			
31484J31	CR12-3667-J3														5.00					2.00			
31485J31	CR12-3263-J3														5.00					2.00			
31486J31	CR12-0663-J3														5.00					2.00			
31487J31	CR12-0664-J3														5.00					2.00			
31488J31	CV12-125-31																						
31489J31	CR12-3757-J3														5.00	10.00				2.00			
31490J31*V	CR11-00748-J					50.00									5.00					2.00			
31490J31*V	CR11-00748-J					-50.00									-5.00					-2.00			
31490J31ADJ	CR11-00748-J														5.00					2.00			
31491J31*V	CR11-00747-J					50.00									5.00					2.00			
31491J31*V	CR11-00747-J					-50.00									-5.00					-2.00			
31491J31ADJ	CR11-00747-J														5.00					2.00			
31492J31	CV12-241-31																				6.00		
31493J31	CV12-242-31																				6.00		
31494J31*V	SC12-026-31	70.00																			6.00		
31494J31*V	SC12-026-31	-70.00																			-6.00		
31495J31	REF.PID:1230																						
31496J31	CR12-3405-J3														3.11					1.24			
31497J31	SC12-026-31			70.00																	6.00		
31498J31	CR12-1981-J3														5.00					2.00			
31499J31	FD12-218-31	70.00																			6.00		

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Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
31500J31	CR12-3030-J3														5.00					2.00			
31501J31	FD12-219-31	70.00																			6.00		
31502J31	CR11-06288-J														5.00					2.00			
31503J31	CR12-3397-J3														5.00					2.00			
31504J31	VPTA11-05649																			2.00			
31505J31	VPTA11-05648																			2.00			
31506J31	CR11-05649-J								12.50						4.15					1.67			
31507J31	CR12-3112-J3														1.55					0.61			
31508J31	FD12-220-31	70.00																			6.00		
31509J31	CR12-3111-J3																						
31510J31	CR-193-05-31														5.00								
31511J31	CR-7699-04-3														5.00								
31512J31	CR12-3828-J3														5.00					2.00			
31513J31	FD12-221-31	70.00																			6.00		
31514J31	CR11-05949-J														5.00					2.00			
31515J31	CR12-3766-J3														5.00					2.00			
31516J31*V	CR-00-00949-											15.00						5.00				0.25	2.00
31516J31*V	CR-00-00949-											-15.00						-5.00				-0.25	-2.00
31516J31ADJ	CR-00-00949-											15.00						5.00				0.25	2.00
31517J31	CR12-3844-J3														5.00					2.00			
31518J31	CR12-3547-J3														3.23					1.28			
31519J31	CR12-3719-J3														5.00					2.00			
31520J31	CR12-3749-J3														5.00					2.00			
31521J31	CR12-3459-J3								50.00						5.00					2.00			
31522J31	CR12-3458-J3														5.00					2.00			
31523J31	CR12-3483-J3														5.00					2.00			
31524J31	CR10-06403-J																						
31525J31	FD12-222-31	70.00																			6.00		
31526J31	CR11-04764-J														5.00					2.00			
31527J31	FD12-223-31	70.00																			6.00		
31528J31	JP31-DC-1403												29.00										
31529J31	CR12-3803-J3														5.00					2.00			
31530J31	CR12-3563-J3														5.00					2.00			
31531J31	SC12-028-31		70.00																		6.00		
31532J31*V	CR-5705-07-3														2.80								
31532J31*V	CR-5705-07-3														-2.80								
31532J31ADJ	CR-5705-07-3														2.83								
31533J31	CR09-06242-J																			2.00			
31534J31	CR-6043-01-3											15.00						5.00				0.25	2.00
31535J31	CR12-3560-J3																			2.00			
31536J31	CR11-00825-J																			2.00			
31537J31	CR12-2426-J3																			2.00			
31538J31	CR-8101-05-3																						
31539J31	CR12-3572-J3																			2.00			
31540J31	CR12-3578-J3																			2.00			
31541J31	CR09-02379-J																			2.00			
31542J31	CR12-3590-J3																			2.00			
31543J31	CR12-3602-J3																			2.00			
31544J31	CR12-3751-J3														5.00					2.00			
31545J31	FD12-199-31																						
31546J31	FD12-196-31																						
31547J31	CR12-2237-J3														5.00					2.00			
31548J31	CR12-3694-J3														5.00					2.00			

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Receipt #	Docket #....	....CON3	...CONS2	...CONS3	..CONST3	..CONST4	....COPY	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT
31549J31	CR-6046-03-3											15.00			5.00			5.00				0.50	2.00
31550J31	CR-6547-04-3														5.00								
31551J31	CR-9312-05-3														5.00								
31552J31	CR09-01119-J														5.00					2.00			
31553J31	CR11-03191-J														5.00					2.00			
31554J31	CR11-03190-J														5.00					2.00			
31555J31	CR09-01120-J														5.00					2.00			
31556J31	CR11-05435-J								12.50						5.00					2.00			
31557J31	CR12-3758-J3														5.00					2.00			
31558J31	CR12-3703-J3								12.50						5.00					2.00			
31559J31	CR12-3702-J3														5.00					2.00			
31560J31	CR11-05052-J														5.00					2.00			
31561J31	VPTA11-05052																			2.00			
31562J31	CR12-2966-J3														5.00					2.00			
31563J31	CR12-2918-J3													45.00	5.00					2.00			
31564J31	CR-625-04-31														5.00								
31565J31	CR-8089-05-3																						
31566J31	CR12-3711-J3														5.00	10.00				2.00			
31567J31	CR12-3883-J3														5.00					2.00			
31568J31	CR09-07967-J														5.00					2.00			
31569J31	CR09-06233-J									25.00					5.00					2.00			
31570J31	CR12-2999-J3														5.00					2.00			
31571J31	CR12-2834-J3														5.00					2.00			
31572J31	CR09-06591-J														5.00					2.00			
31573J31	CR09-06590-J														5.00					2.00			
31574J31	CR12-3048-J3																						
31575J31	J12-187-J31														1.50					0.61			
31576J31	CR12-3740-J3														5.00					2.00			
31577J31*V	CR10-06691-J														5.00					2.00			
31577J31*V	CR10-06691-J														-5.00					-2.00			
31577J31ADJ	CR10-06691-J														5.00					2.00			
31578J31	CR12-3850-J3														5.00					2.00			
31579J31	CR12-3877-J3														5.00					2.00			
31580J31	CR12-3318-J3				3.60															1.43			
31581J31	CR12-3552-J3														5.00					2.00			
31582J31	CR12-3551-J3														5.00					2.00			
31583J31	CR12-3291-J3														5.00					2.00			
31584J31	CR12-3820-J3														5.00					2.00			
31585J31	CR12-3825-J3														5.00					2.00			
31586J31	CR12-3518-J3														3.76					1.50			
31587J31	CR12-3808-J3														5.00					2.00			
31588J31	CR12-3878-J3														5.00					2.00			
31589J31	CR12-3806-J3														5.00					2.00			
31590J31	CR12-3654-J3																			2.00			
31591J31	J12-188-J31														5.00					1.99			
31592J31	CR12-3657-J3																			2.00			
31593J31	CR12-3534-J3								12.50						5.00					2.00			
31789J31	CR-3481-04-3														1.74								
31790J31	CR08-05065-J														5.00					2.00			
31791J31	CR10-00868-J														5.00					2.00			
31792J31	CR10-00867-J														5.00					2.00			
Totals		1820.00	70.00	280.00	48.60	5.00	14.00	0.00	325.00	45.00	0.60	120.00	72.00	427.00	1557.71	100.00	200.00	40.00	0.00	720.67	402.00	3.25	15.00

X10-W

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 31 Part 3
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

17 SEP 2012

Receipt #	Docket #....	....JCTF	.....JSF	....LEMI	....LEOA	.....LTF	....MCWV	.....MVF	O.ARREST	.....PVS	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFDA
12997J31*V	CR09-06160-J																						
12997J31ADJ	CR09-06160-J																						
22658J31*V	CR08-05701-J																						
22658J31ADJ	CR08-05701-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
23193J31*V	CR-3719-03-3																						
23193J31ADJ	CR-3719-03-3	4.00				2.00																	
31063J31	CR11-05570-J	4.00	4.00			2.00						0.60	5.40				25.00						
31064J31	CR11-05569-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31065J31	CR12-1042-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31066J31	CR12-2358-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31067J31*V	CR-00-00498-					2.00			5.00							3.00							
31067J31*V	CR-00-00498-					-2.00			-5.00							-3.00							
31067J31ADJ	CR-00-00498-					2.00										3.00							
31068J31*V	CR09-07563-J																						
31068J31*V	CR09-07563-J																						
31068J31ADJ	CR09-07563-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31069J31	CR11-02738-J	4.00	4.00			2.00						0.60	5.40	5.00									
31070J31	CR12-3174-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31071J31	CR12-3018-J3	4.00	4.00			2.00						0.60	5.40										
31072J31*V	CR12-3021-J3	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31072J31*V	CR12-3021-J3	-4.00	-4.00			-2.00						-0.60	-5.40		-30.00	-3.00							
31072J31ADJ	CR12-3021-J3	4.00	4.00			2.00						0.60	5.40										
31073J31	CV12-207-31																						
31074J31	CV12-208-31																						
31075J31	CR11-01208-J	4.00	4.00			2.00						0.60	5.40										
31076J31	CR11-06227-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31077J31	CV12-209-31																						
31078J31	CV12-210-31																						
31079J31	CV12-211-31																						
31080J31	CV12-212-31																						
31081J31	CR12-2927-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31082J31	SC12-022-31										25.00												
31083J31	CR10-04833-J	4.00	4.00			2.00						0.60	5.40										
31084J31	CR12-2561-J3					2.00																	
31085J31	CR12-3080-J3	4.00	4.00			2.00						0.60	5.40										
31086J31	CR12-3213-J3	4.00	4.00			2.00						0.60	5.40										
31087J31	CV12-213-31																						
31088J31	SC12-023-31										25.00												
31089J31	CR12-3236-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31090J31	CR12-3235-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31091J31	CR12-0762-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31092J31	CR12-0761-J3	4.00	4.00			2.00						0.60	5.40				25.00						
31093J31	FD12-199-31																						
31094J31	CR12-2031-J3	4.00	4.00			2.00						0.60	5.40		30.00	3.00	25.00						
31095J31	CV12-214-31																						
31096J31	CR12-3390-J3	4.00	4.00			2.00						0.60	3.40										
31097J31	CR12-3391-J3	4.00	4.00			2.00						0.60	3.40										
31098J31	CR12-2973-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31099J31	CR12-2182-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31100J31	CR12-3193-J3	4.00	4.00			2.00						0.60	5.40										
31101J31	CR12-3192-J3	4.00	4.00			2.00						0.60	5.40										
31102J31	CV12-215-31																						
31103J31	CV12-216-31																						

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31104J31	CV12-217-31																						
31105J31*V	CR12-3385-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31105J31*V	CR12-3385-J3	-4.00	-4.00			-2.00						-0.60	-5.40	-5.00									
31106J31	CR12-3350-J3	4.00	4.00			2.00						0.60	5.40										
31107J31	CR12-3239-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31108J31	CR-6729-06-3	4.00	4.00			2.00						0.60	3.40										
31109J31	CR12-3011-J3	4.00	4.00			2.00						0.60	5.40										
31110J31	CR11-04197-J	4.00	4.00			2.00						0.60	5.40										
31111J31	VPTA11-04197	4.00	4.00			2.00						0.60	5.40										
31112J31	CR12-3191-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31113J31	CR12-3385-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31114J31	FD12-182-31																						
31115J31	CR-10199-05-	4.00	4.00			2.00											25.00						
31116J31	CR12-2440-J3	1.00	1.00			2.50		0.03				0.16	1.35		7.52	0.75							
31117J31	CR12-3094-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31118J31	CR12-3095-J3	4.00	4.00			2.00						0.60	5.40										
31119J31	CR12-2750-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31120J31	CR12-2998-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31121J31	CR10-05153-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31122J31	CR10-05396-J	4.00	4.00			2.00						0.60	5.40	5.00			25.00						
31123J31	CR10-05392-J	4.00	4.00			2.00		0.10				0.60	5.40	5.00	30.00	3.00	25.00						
31124J31*V	CR10-06520-J			0.11	0.22	0.42										0.63							
31124J31*V	CR10-06520-J			-0.11	-0.22	-0.42										-0.63							
31124J31ADJ	CR10-06520-J	0.45	0.45			0.23		0.01				0.06	0.60		3.38	0.34							
31125J31	CR12-2864-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31126J31	CR12-3210-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31127J31	CR12-3340-J3	4.00	4.00			2.00						0.60	5.40										
31128J31	CR12-2642-J3	4.00	4.00			2.00						0.60	5.40										
31129J31	CR12-2643-J3	4.00	4.00			2.00						0.60	5.40										
31130J31	CR12-3349-J3	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31131J31	CR-048-03-31	4.00				2.00										3.00						50.00	
31132J31	CR12-3273-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31133J31	CR12-3043-J3	4.00	4.00			2.00						0.60	5.40										
31134J31	CR-3526-04-3	4.00				2.00																	
31135J31	CR12-2964-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31136J31	CR12-0906-J3					2.00																	
31137J31	CR12-3190-J3	4.00	4.00			2.00						0.60	5.40										
31138J31	CR12-3189-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31139J31	CR-5934-07-3	4.00	4.00			2.00						0.60	3.40		30.00	3.00							
31140J31	CR12-3167-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31141J31	CR12-3160-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31142J31*V	J11-180-J31	4.00	4.00			2.00						0.60	5.40				25.00						
31142J31*V	J11-180-J31	-4.00	-4.00			-2.00						-0.60	-5.40				-25.00						
31143J31	J11-180-J31	4.00	4.00			2.00						0.60	5.40				25.00						
31144J31	FD12-200-31																						
31145J31	CR12-3062-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31146J31	CR12-3061-J3	4.00	4.00			2.00						0.60	5.40										
31147J31	CR12-2000-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31148J31	CR11-04343-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31149J31	CR08-05134-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31150J31	VPTA11-04343	4.00	4.00			2.00						0.60	5.40										
31151J31	CR11-02448-J	1.33	1.33			2.66		0.04				0.21	1.81		10.01	1.00							
31152J31	CR12-3364-J3	4.00	4.00			2.00						0.60	5.40										

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31153J31	CR12-0630-J3	4.00				2.00		0.10						5.00	30.00	3.00							
31154J31	CR12-2852-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31155J31	VPTA11-04522	4.00	4.00			2.00						0.60	5.40										
31156J31	VPTA11-04521	4.00	4.00			2.00						0.60	5.40										
31157J31	CR11-04522-J	4.00	4.00			2.00						0.60	5.40										
31158J31	CR11-04521-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31159J31	CR12-3256-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31160J31	FD12-201-31																						
31161J31	CV-088-10-31																						
31162J31	J12-187-J31	2.80	2.80			1.40		0.06				0.42	3.78		20.98	2.10							
31163J31	FD12-202-31																						
31164J31	CR12-2758-J3					2.00		0.01				0.01	0.01		0.02		25.00						
31165J31	CR09-00214-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31166J31	J12-021-J31	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31167J31	CR12-2785-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31168J31*V	CR09-06160-J																						
31168J31*V	CR09-06160-J																						
31169J31	CR12-2880-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31170J31	CR11-05284-J	4.00	4.00			2.00						0.60	5.40										
31171J31	CR12-3111-J3	4.00	4.00			2.00						0.60	5.40										
31172J31	CR12-3389-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31173J31*V	CR12-2971-J3					2.00											25.00						
31173J31*V	CR12-2971-J3					-2.00											-25.00						
31173J31ADJ	CR12-2971-J3					2.00																	
31174J31*V	CR12-2758-J3					2.00																	
31174J31*V	CR12-2758-J3					-2.00																	
31175J31	VPTA11-05036	4.00	4.00			2.00						0.60	5.40										
31176J31	CR11-05036-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31177J31*V	CR09-00615-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00					50.00		
31177J31*V	CR09-00615-J	-4.00	-4.00			-2.00						-0.60	-5.40		-30.00	-3.00					-50.00		
31177J31ADJ	CR09-00615-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31178J31	CR12-3144-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31179J31	CR12-3145-J3	4.00	4.00			2.00						0.60	5.40										
31180J31	CR12-2769-J3	4.00	4.00			2.00						0.60	5.40										
31181J31	CR12-3008-J3					2.00																	
31182J31	CR12-3202-J3	4.00	4.00			2.00		0.10				0.60	5.40	5.00	30.00	3.00							
31183J31*V	CR12-3449-J3																						
31183J31*V	CR12-3449-J3																						
31183J31ADJ	CR12-3449-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31184J31*V	CR12-3450-J3																						
31184J31*V	CR12-3450-J3																						
31184J31ADJ	CR12-3450-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31185J31*V	CR12-3451-J3																						
31185J31*V	CR12-3451-J3																						
31185J31ADJ	CR12-3451-J3	4.00	4.00			2.00		0.10				0.60	5.40	5.00	30.00	3.00							
31186J31	CV12-218-31																						
31187J31*V	CR12-3452-J3																						
31187J31*V	CR12-3452-J3																						
31187J31ADJ	CR12-3452-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31188J31*V	CR12-3453-J3																						
31188J31*V	CR12-3453-J3																						
31188J31ADJ	CR12-3453-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31189J31*V	CR10-03480-J																						

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31189J31*V	CR10-03480-J																						
31189J31ADJ	CR10-03480-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31190J31	CV12-219-31																						
31191J31	CR12-3259-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31192J31	COPY OF TRAF																						
31193J31	CV12-220-31																						
31194J31	CR12-0520-J3	4.00	4.00			2.00						0.60	5.40										
31195J31	CR11-00305-J	4.00	4.00			2.00						0.60	5.40										50.00
31196J31	CV12-221-31																						
31197J31	CV12-222-31																						
31198J31	CR10-06402-J	4.00	4.00			2.00						0.60	5.40	5.00									
31199J31	CR10-06403-J	4.00	4.00			2.00						0.60	5.40	5.00									
31200J31	FD12-203-31																						
31201J31	FD12-204-31																						
31202J31	CR12-3412-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31203J31	CR12-1780-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31204J31	CV12-223-31																						
31205J31	CR12-3116-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31206J31	CV12-224-31																						
31207J31	CR12-3222-J3	2.99	2.98			1.50						0.44	4.02										
31208J31	CR12-3382-J3	4.00	4.00			2.00						0.60	5.40										
31209J31	CV12-225-31																						
31210J31	CV12-226-31																						
31211J31*V	FD12-205-31																						
31211J31*V	FD12-205-31																						
31212J31	FD12-205-31																						
31213J31	CV12-227-31																						
31214J31	CR-8501-03-3	4.00				2.00								5.00		3.00							
31215J31	CV12-228-31																						
31216J31	CR12-3147-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31217J31	CR12-2295-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31218J31	CR10-07441-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31219J31	CR12-3247-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31220J31	CR12-3346-J3	4.00	4.00			2.00						0.60	5.40										
31221J31*V	CR12-3347-J3	4.00	4.00			2.00	150.00					0.60	5.40										
31221J31*V	CR12-3347-J3	-4.00	-4.00			-2.00	-150.00					-0.60	-5.40										
31221J31ADJ	CR12-3347-J3	4.00	4.00			2.00						0.60	5.40										
31222J31	FD12-206-31																						
31223J31	CR12-3503-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31224J31	CR12-3133-J3	4.00	4.00			2.00						0.60	5.40										
31225J31*V	CR10-06520-J			0.39	0.78	3.58										2.37							
31225J31*V	CR10-06520-J			-0.39	-0.78	-3.58										-2.37							
31225J31ADJ	CR10-06520-J	3.55	3.55			3.77		0.09				0.54	4.80		26.62	2.66							
31226J31	JP31/DC-1400									2.00													
31227J31	CR11-04601-J	4.00	4.00			2.00						0.60	5.40										
31228J31	VPTA11-04601	4.00	4.00			2.00						0.60	5.40										
31229J31	CR12-3472-J3	4.00	4.00			2.00						0.60	5.40										
31230J31	CR12-2772-J3	2.00	2.00			3.00		0.06				0.30	2.70		15.01	1.50							
31231J31	CR12-3254-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31232J31	CR12-3248-J3	4.00	4.00			2.00						0.60	5.40										
31233J31	CR12-3383-J3	4.00	4.00			2.00						0.60	5.40										
31234J31	SC12-024-31										25.00												
31235J31	CR09-06416-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							

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31236J31	FD-304-11-31																						
31237J31	CR11-01589-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31238J31	CR11-01588-J	4.00	4.00			2.00						0.60	5.40										
31239J31	CR12-2693-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31240J31	CR12-3255-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31241J31	CR10-03649-J	0.88	0.88			2.44		0.03				0.13	1.19		6.62	0.66	25.00						
31242J31	CR12-3050-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31243J31	CR12-3529-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31244J31	CR12-2965-J3	4.00	4.00			2.00						0.60	5.40										
31245J31	CR09-02597-J	4.00	4.00			2.00						0.60	5.40										
31246J31	CR09-02596-J	4.00	4.00			2.00						0.60	5.40										
31247J31	CR12-3525-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31248J31	CR11-05773-J	4.00	4.00			2.00						0.60	5.40	5.00									
31249J31	CR12-2519-J3	4.00	4.00			2.00						0.60	5.40				25.00						
31250J31	VPTA11-05528	4.00	4.00			2.00						0.60	5.40										
31251J31	CR11-05528-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31252J31	CR11-05474-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31253J31	FD12-207-31																						
31254J31	CR12-3611-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31255J31	CR12-3610-J3	4.00	4.00			2.00						0.60	5.40										
31256J31	VPTA11-04764	4.00	4.00			2.00						0.60	5.40										
31257J31	CR12-2134-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31258J31	FD12-175-31																						
31259J31	CR12-2154-J3					2.00																	
31260J31	CR12-1476-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31261J31	CR12-3432-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31262J31	CR12-3375-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31263J31	CR12-0643-J3					2.00																	
31264J31	CR12-3616-J3	4.00	4.00			2.00						0.60	5.40										
31265J31	CR12-3617-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31266J31	CR12-3039-J3	4.00	4.00			2.00						0.60	5.40										
31267J31	CR12-3536-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31268J31	VPTA11-04309	4.00	4.00			2.00						0.60	5.40										
31269J31	VPTA11-04308	4.00	4.00			2.00						0.60	5.40										
31270J31	CR11-04309-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31271J31	CR11-04308-J	4.00	4.00			2.00						0.60	5.40										
31272J31	J12-118-J31	4.00	4.00			2.00						0.60	5.40				25.00						
31273J31	CR12-2191-J3	4.00	4.00			2.00						0.60	5.40				25.00						
31274J31	CR12-3431-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31275J31	CR12-3436-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31276J31	CR12-3460-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31277J31	CR12-3324-J3	4.00	4.00			2.00						0.60	5.40										
31278J31	CR12-3620-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31279J31	CR12-3392-J3	4.00	4.00			2.00						0.60	5.40										
31280J31	CR12-2916-J3	4.00	4.00			2.00						0.60	5.40										
31281J31	CR12-1987-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31282J31	CR11-05514-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31283J31	FD12-208-31																						
31284J31	CR12-3433-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31285J31	CR12-2758-J3					2.00																	
31286J31	CR12-3315-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31287J31	CR11-00790-J	4.00	4.00			2.00		0.10				0.60	5.40	5.00	30.00	3.00							
31288J31	CV12-229-31																						

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31289J31	CV12-230-31																						
31290J31	VPTA11-01504	4.00	4.00			2.00						0.60	5.40										
31291J31	CR11-01504-J	4.00	4.00			2.00						0.60	5.40										
31292J31	CR12-3480-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31302J31	CR12-3269-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31305J31	CR12-0517-J3	4.00	4.00			2.00						0.60	5.40										
31306J31	CR08-07699-J	4.00	4.00			2.00						0.60	5.40										
31308J31	FD12-209-31																						
31310J31	CR12-0765-J3	4.00	4.00			2.00						0.60	5.40										
31316J31	CR10-02527-J	4.00	4.00			2.00						0.60	5.40										
31317J31	CR-6444-07-3	4.00	4.00			2.00						0.60	3.40										
31318J31	CR-6443-07-0	4.00	4.00			2.00						0.60	3.40		30.00	3.00							
31319J31	CR12-3477-J3	4.00	4.00			2.00						0.60	5.40										
31320J31*V	CR12-3621-J3																						
31320J31*V	CR12-3621-J3																						
31320J31ADJ	CR12-3621-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31321J31	CR12-3550-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31322J31	CR12-2633-J3					2.00											25.00						
31323J31	CR12-2889-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31324J31	CR12-3437-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31325J31	CR12-0051-J3	0.89	0.89			3.03						0.14	1.21				5.58						
31326J31	VPTA11-04609	4.00	4.00			2.00						0.60	5.40										
31327J31	CR11-04609-J	4.00	4.00			2.00						0.60	5.40										
31328J31	CR11-05591-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31329J31	CR12-3553-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31330J31	VPTA11-04938	4.00	4.00			2.00						0.60	5.40										
31331J31	VPTA11-04937	4.00	4.00			2.00						0.60	5.40										
31332J31	VPTA11-04936	4.00	4.00			2.00						0.60	5.40										
31333J31	CR11-04938-J	4.00	4.00			2.00						0.60	5.40										
31334J31	CR11-04937-J	4.00	4.00			2.00						0.60	5.40										
31335J31	CR11-04936-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31336J31	DEF'S COPY O																						
31337J31	VPTA11-04671	4.00	4.00			2.00						0.60	5.40										
31338J31	CR11-04671-J	4.00	4.00			2.00						0.60	5.40										
31339J31	CR12-3509-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31340J31	CR12-3294-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31341J31	CR12-3293-J3	4.00	4.00			2.00						0.60	5.40										
31342J31	CR12-3048-J3					2.00																	
31343J31	CR12-2576-J3					2.00											25.00						
31344J31	DEF'S COPY O																						
31345J31	CV12-231-31																						
31346J31	CV12-232-31																						
31347J31*V																							
31347J31*V																							
31347J31ADJ	REF. PID:121																						
31348J31	CV12-233-31																						
31349J31	DEF'S COPY O																						
31350J31	CR12-2850-J3	0.80	0.80			2.40		0.03				0.12	1.08		6.02	0.60							
31351J31	CR12-3343-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31352J31*V	CR10-04625-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00						50.00	
31352J31*V	CR10-04625-J	-4.00	-4.00			-2.00		-0.10				-0.60	-5.40		-30.00	-3.00						-50.00	
31352J31ADJ	CR10-04625-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31353J31	CR10-04624-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							

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31354J31	CR-6652-06-3	4.00	4.00			2.00						0.60	3.40				25.00						
31355J31	CR-6651-06-3					2.00											25.00						
31356J31	CR12-3446-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31357J31	CR12-3461-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31358J31	CV12-234-31																						
31359J31	CR-2135-05-3	4.00				2.00																	
31360J31	CR08-05876-J					2.00											25.00						
31361J31	DEF COPY OF																						
31362J31	CR12-3355-J3	4.00	4.00			2.00						0.60	5.40										
31363J31*V	CR10-05879-J	4.00	4.00			2.00						0.60	5.40								50.00		
31363J31*V	CR10-05879-J	-4.00	-4.00			-2.00						-0.60	-5.40								-50.00		
31363J31ADJ	CR10-05879-J	4.00	4.00			2.00						0.60	5.40										
31364J31	CR12-3384-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31365J31	CR12-2294-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31366J31	CR12-2545-J3	4.00	4.00			2.00						0.60	5.40										
31367J31	CR-6360-04-3	4.00				2.00									30.00	3.00							
31368J31	CR-6359-04-3	4.00				2.00									30.00	3.00							
31369J31	VPTA11-05698	4.00	4.00			2.00						0.60	5.40										
31370J31	CR11-05698-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31371J31	CR12-2946-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31372J31	CR12-2945-J3	4.00	4.00			2.00						0.60	5.40										
31373J31	VPTA11-05918	4.00	4.00			2.00						0.60	5.40										
31374J31	CR11-05918-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31375J31	VPTA11-05825	4.00	4.00			2.00						0.60	5.40										
31376J31	CR11-05825-J	4.00	4.00			2.00						0.60	5.40										
31377J31	CR-3721-06-3	4.00	4.00			2.00						0.60	3.40		30.00	3.00							
31378J31	CR11-04520-J	4.00	4.00			2.00						0.60	5.40					5.00	85.00				
31379J31*V	FD12-156-31																						
31379J31*V	FD12-156-31																						
31379J31ADJ	FD12-156-31																						
31380J31*V	CR12-3371-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31380J31*V	CR12-3371-J3	-4.00	-4.00			-2.00		-0.10				-0.60	-5.40		-30.00	-3.00							
31381J31	CR12-3411-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31382J31	CR12-3371-J3	2.08	2.07			1.04		0.05				0.32	2.81		15.59	1.56							
31383J31	CR12-3430-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31384J31*V	J-716-01-31	4.00				2.00			5.00														
31384J31*V	J-716-01-31	-4.00				-2.00			-5.00														
31384J31ADJ	J-716-01-31	4.00				2.00																	
31385J31	FD12-210-31																						
31386J31	CR12-3377-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31387J31	VPTA10-04805	4.00	4.00			2.00						0.60	5.40										
31388J31	CR10-04805-J	4.00	4.00			2.00						0.60	5.40										
31389J31	CV12-235-31																						
31390J31	CV12-236-31																						
31391J31	CR12-3230-J3	4.00	4.00			2.00						0.60	5.40										
31392J31	CR12-3229-J3	4.00	4.00			2.00						0.60	5.40										
31393J31	CV12-237-31																						
31394J31	REF PID:1342																						
31395J31	CV12-238-31																						
31396J31	CR12-3181-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31397J31	CV12-239-31																						
31398J31	CR12-3465-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31399J31	CR12-3265-J3	4.00	4.00			2.00						0.60	5.40										

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31400J31	REF. PID:128																						
31401J31	CR12-2331-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31402J31	CR12-3586-J3	4.00	4.00			2.00						0.60	5.40										
31403J31	CR12-3528-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31404J31	CR-8180-04-3	4.00				2.00																	50.00
31405J31	FD12-211-31																						
31406J31	CR12-3512-J3	4.00	4.00			2.00						0.60	5.40										
31407J31	JP31/DC-1402									1.00													
31408J31	CR12-0683-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31409J31	CR11-05315-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31410J31	CR11-05314-J	4.00	4.00			2.00						0.60	5.40				25.00						
31411J31	CR12-0933-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31412J31	CR11-05648-J	4.00	4.00			2.00						0.60	5.40										
31413J31	CR11-05649-J	0.68	0.68			0.34		0.01				0.11	0.92		5.10	0.51							
31414J31	CR11-05931-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31415J31	VPTA11-05765	4.00	4.00			2.00						0.60	5.40										
31416J31	CR11-05765-J	4.00	4.00			2.00						0.60	5.40										
31417J31	CR08-03168-J	4.00	4.00			2.00						0.60	5.40										
31418J31	CR12-2931-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31419J31	CR12-3481-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31420J31	VPTA11-05521	4.00	4.00			2.00						0.60	5.40										
31421J31	VPTA11-02935	4.00	4.00			2.00						0.60	5.40										
31422J31	CR11-02935-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31423J31	CR12-3374-J3	4.00	4.00			2.00						0.60	5.40										
31424J31	CV12-240-31																						
31425J31	CR12-3214-J3	2.40	2.40			1.20		0.05				0.36	3.24		17.99	1.80							
31426J31	CR12-3399-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31427J31*V	CR12-3251-J3	4.00	4.00			2.00						0.60	5.40										
31427J31*V	CR12-3251-J3	-4.00	-4.00			-2.00						-0.60	-5.40										
31428J31	CR12-3251-J3	4.00	4.00			2.00						0.60	5.40										
31429J31	CR12-3425-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31430J31	CR09-06573-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31431J31	CR11-02140-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31432J31	REF. PID:134																						
31433J31	CR12-3643-J3	4.00	4.00			2.00						0.60	5.40										
31434J31	SC12-025-31										25.00												
31435J31	CV12-195-31																						
31436J31	CR11-03750-J	4.00	4.00			2.00						0.60	5.40										
31437J31	CR12-3527-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31438J31	CR12-3526-J3	4.00	4.00			2.00						0.60	5.40										
31439J31	CR11-03217-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31440J31	CR11-03219-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31441J31	FD12-212-31																						
31442J31	FD12-213-31																						
31443J31	FD12-214-31																						
31444J31	FD12-215-31																						
31445J31	VPTA11-05766	4.00	4.00			2.00						0.60	5.40										
31446J31	CR11-05766-J	4.00	4.00			2.00						0.60	5.40										
31447J31	CR11-05740-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31448J31	CR12-3531-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31449J31	VPTA11-05740	4.00	4.00			2.00						0.60	5.40										
31450J31	CR09-06441-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31451J31	CR12-2255-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							

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Receipt #	Docket #....	....JCTF	.....JSF	....LEMI	....LEOA	.....LTF	....MCWV	.....MVF	O.ARREST	.....PVS	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFDA
31452J31	CR12-0268-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31453J31	CR-10527-05-	4.00	4.00			2.00									30.00	3.00							
31454J31	CR-10526-05-	4.00	4.00			2.00																	
31455J31	CR-10518-05-	4.00	4.00			2.00																	
31456J31	CR-10517-05-	4.00	4.00			2.00									30.00	3.00							
31457J31	CR12-2196-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31458J31	CR12-2957-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31459J31	CR12-0579-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31460J31	CR12-1379-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31461J31	CR12-1378-J3	4.00	4.00			2.00						0.60	5.40										
31462J31	CR12-2701-J3	4.00	4.00			2.00						0.60	5.40										
31463J31	CR12-3524-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31464J31	CR12-3642-J3	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31465J31	CR12-3424-J3	2.82	2.81			1.41		0.07				0.42	3.80		21.15	2.12							
31466J31	CR12-2180-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31467J31	CR12-2224-J3	4.00	4.00			2.00						0.60	5.40										
31468J31	CR12-2225-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31469J31	CR12-3727-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31470J31	CR12-2935-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31471J31	VPTA11-05739	4.00	4.00			2.00						0.60	5.40										
31472J31	CR11-05739-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31473J31	FD12-216-31																						
31474J31	CR12-3753-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31475J31	CR12-2334-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31476J31	FD12-217-31																						
31477J31	CR12-3216-J3	4.00	4.00			2.00						0.60	5.40										
31478J31	CR12-1366-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31479J31	CR12-3739-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31480J31	CR12-3268-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31481J31	CR12-0560-J3	4.00	4.00			2.00						0.60	5.40										
31482J31	CR11-05588-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31483J31	CR12-3445-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31484J31	CR12-3667-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31485J31	CR12-3263-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31486J31	CR12-0663-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31487J31	CR12-0664-J3	4.00	4.00			2.00						0.60	5.40										
31488J31	CV12-125-31																						
31489J31	CR12-3757-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31490J31*V	CR11-00748-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31490J31*V	CR11-00748-J	-4.00	-4.00			-2.00		-0.10				-0.60	-5.40		-30.00	-3.00							
31490J31ADJ	CR11-00748-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00						50.00	
31491J31*V	CR11-00747-J	4.00	4.00			2.00						0.60	5.40										
31491J31*V	CR11-00747-J	-4.00	-4.00			-2.00						-0.60	-5.40										
31491J31ADJ	CR11-00747-J	4.00	4.00			2.00						0.60	5.40									50.00	
31492J31	CV12-241-31																						
31493J31	CV12-242-31																						
31494J31*V	SC12-026-31										25.00												
31494J31*V	SC12-026-31										-25.00												
31495J31	REF.PID:1230																						
31496J31	CR12-3405-J3	2.48	2.48			1.24		0.06				0.37	3.35		18.62	1.86							
31497J31	SC12-026-31										25.00												
31498J31	CR12-1981-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31499J31	FD12-218-31																						

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Receipt #	Docket #....	JCTF	JSF	LEMI	LEOA	LTF	MCWV	MVF	O.ARREST	PVS	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	TXFI	FCONST.3	FCONST.4	WFDA
31500J31	CR12-3030-J3	4.00	4.00			2.00						0.60	5.40										
31501J31	FD12-219-31																						
31502J31	CR11-06288-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31503J31	CR12-3397-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31504J31	VPTA11-05649	4.00	4.00			2.00						0.60	5.40										
31505J31	VPTA11-05648	4.00	4.00			2.00						0.60	5.40										
31506J31	CR11-05649-J	3.32	3.32			3.66		0.09				0.49	4.48		24.90	2.49							
31507J31	CR12-3112-J3	1.24	1.24			0.62		0.03				0.18	1.68		9.30	0.93							
31508J31	FD12-220-31																						
31509J31	CR12-3111-J3					2.00																	
31510J31	CR-193-05-31	4.00				2.00																	
31511J31	CR-7699-04-3	4.00				2.00																	
31512J31	CR12-3828-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31513J31	FD12-221-31																						
31514J31	CR11-05949-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31515J31	CR12-3766-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31516J31*V	CR-00-00949-					2.00										3.00		5.00					
31516J31*V	CR-00-00949-					-2.00										-3.00		-5.00					
31516J31ADJ	CR-00-00949-					2.00										3.00		5.00	40.59				
31517J31	CR12-3844-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31518J31	CR12-3547-J3	2.58	2.58			1.29		0.06				0.38	3.48		19.35	1.94							
31519J31	CR12-3719-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31520J31	CR12-3749-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31521J31	CR12-3459-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31522J31	CR12-3458-J3	4.00	4.00			2.00						0.60	5.40										
31523J31	CR12-3483-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31524J31	CR10-06403-J					2.00																	
31525J31	FD12-222-31																						
31526J31	CR11-04764-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31527J31	FD12-223-31																						
31528J31	JP31-DC-1403									4.00													
31529J31	CR12-3803-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31530J31	CR12-3563-J3	4.00	4.00			2.00						0.60	5.40										
31531J31	SC12-028-31										25.00												
31532J31*V	CR-5705-07-3	2.24	2.25			3.12						0.34	1.91		16.84	1.68	14.04				28.08		
31532J31*V	CR-5705-07-3	-2.24	-2.25			-3.12						-0.34	-1.91		-16.84	-1.68	-14.04				-28.08		
31532J31ADJ	CR-5705-07-3	2.27	2.27			2.27						0.34	1.93		16.99	1.69	14.17						
31533J31	CR09-06242-J	4.00	4.00			2.00						0.60	5.40										50.00
31534J31	CR-6043-01-3					2.00																	
31535J31	CR12-3560-J3	4.00	4.00			2.00						0.60	5.40										
31536J31	CR11-00825-J	4.00	4.00			2.00						0.60	5.40										
31537J31	CR12-2426-J3	4.00	4.00			2.00						0.60	5.40										
31538J31	CR-8101-05-3	4.00				2.00																	
31539J31	CR12-3572-J3	4.00	4.00			2.00						0.60	5.40										
31540J31	CR12-3578-J3	4.00	4.00			2.00						0.60	5.40										
31541J31	CR09-02379-J	4.00	4.00			2.00						0.60	5.40										50.00
31542J31	CR12-3590-J3	4.00	4.00			2.00						0.60	5.40										
31543J31	CR12-3602-J3	4.00	4.00			2.00						0.60	5.40										
31544J31	CR12-3751-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31545J31	FD12-199-31																						
31546J31	FD12-196-31																						
31547J31	CR12-2237-J3	4.00	4.00			2.00						0.60	5.40										
31548J31	CR12-3694-J3	4.00	4.00			2.00						0.60	5.40										

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Receipt #	Docket #....	....JCTF	.....JSF	....LEMI	....LEOA	.....LTF	....MCWV	.....MVF	O.ARREST	.....PVS	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	....TXFI	FCONST.3	FCONST.4	....WFDA
31549J31	CR-6046-03-3	4.00				2.00										3.00	25.00						
31550J31	CR-6547-04-3	4.00				2.00									30.00	3.00	25.00						
31551J31	CR-9312-05-3	4.00	4.00			2.00																	
31552J31	CR09-01119-J	4.00	4.00			2.00						0.60	5.40										
31553J31	CR11-03191-J	4.00	4.00			2.00						0.60	5.40										
31554J31	CR11-03190-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31555J31	CR09-01120-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31556J31	CR11-05435-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31557J31	CR12-3758-J3	4.00	4.00			2.00						0.60	5.40										
31558J31	CR12-3703-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31559J31	CR12-3702-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31560J31	CR11-05052-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31561J31	VPTA11-05052	4.00	4.00			2.00						0.60	5.40										
31562J31	CR12-2966-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31563J31	CR12-2918-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31564J31	CR-625-04-31	4.00				2.00																	
31565J31	CR-8089-05-3	4.00	4.00			2.00														5.00			
31566J31	CR12-3711-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31567J31	CR12-3883-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31568J31	CR09-07967-J	4.00	4.00			2.00						0.60	5.40										
31569J31	CR09-06233-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31570J31	CR12-2999-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31571J31	CR12-2834-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00	25.00						
31572J31	CR09-06591-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00	25.00						
31573J31	CR09-06590-J	4.00	4.00			2.00						0.60	5.40				25.00						
31574J31	CR12-3048-J3					2.00											25.00						
31575J31	J12-187-J31	1.20	1.20			2.60		0.04				0.18	1.62		9.02	0.90							
31576J31	CR12-3740-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31577J31*V	CR10-06691-J	4.00	4.00			2.00						0.60	5.40								50.00		
31577J31*V	CR10-06691-J	-4.00	-4.00			-2.00						-0.60	-5.40								-50.00		
31577J31ADJ	CR10-06691-J	4.00	4.00			2.00						0.60	5.40										
31578J31	CR12-3850-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31579J31	CR12-3877-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31580J31	CR12-3318-J3	2.88	2.88			1.44		0.07				0.43	3.89		21.60	2.16							
31581J31	CR12-3552-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31582J31	CR12-3551-J3	4.00	4.00			2.00						0.60	5.40										
31583J31	CR12-3291-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31584J31	CR12-3820-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31585J31	CR12-3825-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31586J31	CR12-3518-J3	3.00	3.00			1.50		0.07				0.45	4.05		22.50	2.25							
31587J31	CR12-3808-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31588J31	CR12-3878-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31589J31	CR12-3806-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31590J31	CR12-3654-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31591J31	J12-188-J31	4.00	4.00			2.00		0.09				0.59	5.39		29.98	3.00							
31592J31	CR12-3657-J3	4.00	4.00			2.00						0.60	5.40	5.00									
31593J31	CR12-3534-J3	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31789J31	CR-3481-04-3	1.38				0.69																	
31790J31	CR08-05065-J	4.00	4.00			2.00						0.60	5.40		30.00	3.00							
31791J31	CR10-00868-J	4.00	4.00			2.00		0.10				0.60	5.40		30.00	3.00							
31792J31	CR10-00867-J	4.00	4.00			2.00						0.60	5.40										
Totals		1565.02	1499.61	0.00	0.00	840.23	0.00	18.65	0.00	7.00	150.00	220.75	1969.59	110.00	6298.27	644.82	869.75	10.00	125.59	5.00	0.00	150.00	200.00

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Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
12997J31*V	CR09-06160-J					-167.00
12997J31ADJ	CR09-06160-J					167.00
22658J31*V	CR08-05701-J					-177.00
22658J31ADJ	CR08-05701-J		50.00			177.00
23193J31*V	CR-3719-03-3					-236.00
23193J31ADJ	CR-3719-03-3		50.00			236.00
31063J31	CR11-05570-J					158.00
31064J31	CR11-05569-J					162.00
31065J31	CR12-1042-J3					100.10
31066J31	CR12-2358-J3					110.10
31067J31*V	CR-00-00498-					81.25
31067J31*V	CR-00-00498-					-81.25
31067J31ADJ	CR-00-00498-					81.25
31068J31*V	CR09-07563-J					200.00
31068J31*V	CR09-07563-J					-200.00
31068J31ADJ	CR09-07563-J	50.00				200.00
31069J31	CR11-02738-J	50.00				200.00
31070J31	CR12-3174-J3					125.10
31071J31	CR12-3018-J3					167.00
31072J31*V	CR12-3021-J3					167.00
31072J31*V	CR12-3021-J3					-167.00
31072J31ADJ	CR12-3021-J3					167.00
31073J31	CV12-207-31					31.00
31074J31	CV12-208-31					31.00
31075J31	CR11-01208-J	50.00				183.00
31076J31	CR11-06227-J					157.10
31077J31	CV12-209-31					31.00
31078J31	CV12-210-31					31.00
31079J31	CV12-211-31					31.00
31080J31	CV12-212-31					31.00
31081J31	CR12-2927-J3					110.10
31082J31	SC12-022-31					31.00
31083J31	CR10-04833-J					125.00
31084J31	CR12-2561-J3					32.00
31085J31	CR12-3080-J3					135.00
31086J31	CR12-3213-J3					133.00
31087J31	CV12-213-31					31.00
31088J31	SC12-023-31					101.00
31089J31	CR12-3236-J3					153.10
31090J31	CR12-3235-J3					139.10
31091J31	CR12-0762-J3	50.00				200.10
31092J31	CR12-0761-J3	50.00				208.00
31093J31	FD12-199-31					101.00
31094J31	CR12-2031-J3					225.00
31095J31	CV12-214-31					31.00
31096J31	CR12-3390-J3					563.00
31097J31	CR12-3391-J3					563.00
31098J31	CR12-2973-J3					145.10
31099J31	CR12-2182-J3					567.00
31100J31	CR12-3193-J3					167.00
31101J31	CR12-3192-J3					133.00
31102J31	CV12-215-31					31.00
31103J31	CV12-216-31					31.00

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Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31104J31	CV12-217-31					31.00
31105J31*V	CR12-3385-J3					133.00
31105J31*V	CR12-3385-J3					-133.00
31106J31	CR12-3350-J3					167.00
31107J31	CR12-3239-J3					130.10
31108J31	CR-6729-06-3	50.00				200.00
31109J31	CR12-3011-J3					167.00
31110J31	CR11-04197-J					242.00
31111J31	VPTA11-04197					108.00
31112J31	CR12-3191-J3					130.10
31113J31	CR12-3385-J3					133.00
31114J31	FD12-182-31				5.00	205.00
31115J31	CR-10199-05-	50.00				283.00
31116J31	CR12-2440-J3					77.10
31117J31	CR12-3094-J3					130.10
31118J31	CR12-3095-J3					133.00
31119J31	CR12-2750-J3					166.10
31120J31	CR12-2998-J3					110.10
31121J31	CR10-05153-J					175.10
31122J31	CR10-05396-J					192.00
31123J31	CR10-05392-J					178.00
31124J31*V	CR10-06520-J	10.56				16.90
31124J31*V	CR10-06520-J	-10.56				-16.90
31124J31ADJ	CR10-06520-J	5.63				16.90
31125J31	CR12-2864-J3					110.10
31126J31	CR12-3210-J3					145.10
31127J31	CR12-3340-J3					133.00
31128J31	CR12-2642-J3					167.00
31129J31	CR12-2643-J3					167.00
31130J31	CR12-3349-J3					200.00
31131J31	CR-048-03-31					227.00
31132J31	CR12-3273-J3					133.10
31133J31	CR12-3043-J3					70.00
31134J31	CR-3526-04-3	50.00				279.00
31135J31	CR12-2964-J3					150.10
31136J31	CR12-0906-J3					40.10
31137J31	CR12-3190-J3					133.00
31138J31	CR12-3189-J3					130.10
31139J31	CR-5934-07-3	50.00				196.00
31140J31	CR12-3167-J3					110.10
31141J31	CR12-3160-J3					125.10
31142J31*V	J11-180-J31					158.00
31142J31*V	J11-180-J31					-158.00
31143J31	J11-180-J31					158.00
31144J31	FD12-200-31					101.00
31145J31	CR12-3062-J3					300.00
31146J31	CR12-3061-J3					133.00
31147J31	CR12-2000-J3					194.10
31148J31	CR11-04343-J					125.25
31149J31	CR08-05134-J					145.00
31150J31	VPTA11-04343					229.75
31151J31	CR11-02448-J	16.69				152.10
31152J31	CR12-3364-J3					133.00

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Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31153J31	CR12-0630-J3					50.10
31154J31	CR12-2852-J3					145.10
31155J31	VPTA11-04522					170.87
31156J31	VPTA11-04521					170.88
31157J31	CR11-04522-J					133.00
31158J31	CR11-04521-J					125.25
31159J31	CR12-3256-J3					110.10
31160J31	FD12-201-31					101.00
31161J31	CV-088-10-31				5.00	5.00
31162J31	J12-187-J31					70.00
31163J31	FD12-202-31					101.00
31164J31	CR12-2758-J3					83.10
31165J31	CR09-00214-J					139.00
31166J31	J12-021-J31					215.10
31167J31	CR12-2785-J3					125.10
31168J31*V	CR09-06160-J					167.00
31168J31*V	CR09-06160-J					-167.00
31169J31	CR12-2880-J3					153.10
31170J31	CR11-05284-J					133.00
31171J31	CR12-3111-J3					100.00
31172J31	CR12-3389-J3					175.10
31173J31*V	CR12-2971-J3					68.00
31173J31*V	CR12-2971-J3					-68.00
31173J31ADJ	CR12-2971-J3					68.00
31174J31*V	CR12-2758-J3					27.00
31174J31*V	CR12-2758-J3					-27.00
31175J31	VPTA11-05036					199.90
31176J31	CR11-05036-J					150.10
31177J31*V	CR09-00615-J					200.00
31177J31*V	CR09-00615-J					-200.00
31177J31ADJ	CR09-00615-J	50.00				200.00
31178J31	CR12-3144-J3					153.10
31179J31	CR12-3145-J3					133.00
31180J31	CR12-2769-J3					133.00
31181J31	CR12-3008-J3					102.00
31182J31	CR12-3202-J3					175.10
31183J31*V	CR12-3449-J3					242.00
31183J31*V	CR12-3449-J3					-242.00
31183J31ADJ	CR12-3449-J3					242.00
31184J31*V	CR12-3450-J3					153.00
31184J31*V	CR12-3450-J3					-153.00
31184J31ADJ	CR12-3450-J3					153.00
31185J31*V	CR12-3451-J3					153.00
31185J31*V	CR12-3451-J3					-153.00
31185J31ADJ	CR12-3451-J3					153.00
31186J31	CV12-218-31					31.00
31187J31*V	CR12-3452-J3					153.00
31187J31*V	CR12-3452-J3					-153.00
31187J31ADJ	CR12-3452-J3					153.00
31188J31*V	CR12-3453-J3					133.10
31188J31*V	CR12-3453-J3					-133.10
31188J31ADJ	CR12-3453-J3					133.10
31189J31*V	CR10-03480-J					200.10

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Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31189J31*V	CR10-03480-J					-200.10
31189J31ADJ	CR10-03480-J		50.00			200.10
31190J31	CV12-219-31					31.00
31191J31	CR12-3259-J3					133.10
31192J31	COPY OF TRAF					2.00
31193J31	CV12-220-31					31.00
31194J31	CR12-0520-J3					142.00
31195J31	CR11-00305-J					132.00
31196J31	CV12-221-31					31.00
31197J31	CV12-222-31					31.00
31198J31	CR10-06402-J	50.00				183.00
31199J31	CR10-06403-J	50.00				117.00
31200J31	FD12-203-31					101.00
31201J31	FD12-204-31					101.00
31202J31	CR12-3412-J3					151.10
31203J31	CR12-1780-J3					100.10
31204J31	CV12-223-31					31.00
31205J31	CR12-3116-J3					150.10
31206J31	CV12-224-31					31.00
31207J31	CR12-3222-J3					50.00
31208J31	CR12-3382-J3					167.00
31209J31	CV12-225-31					31.00
31210J31	CV12-226-31					31.00
31211J31*V	FD12-205-31					101.00
31211J31*V	FD12-205-31					-101.00
31212J31	FD12-205-31					101.00
31213J31	CV12-227-31					31.00
31214J31	CR-8501-03-3	50.00				160.00
31215J31	CV12-228-31					31.00
31216J31	CR12-3147-J3					153.10
31217J31	CR12-2295-J3					175.10
31218J31	CR10-07441-J	50.00				200.10
31219J31	CR12-3247-J3					153.10
31220J31	CR12-3346-J3					167.00
31221J31*V	CR12-3347-J3					367.00
31221J31*V	CR12-3347-J3					-367.00
31221J31ADJ	CR12-3347-J3					367.00
31222J31	FD12-206-31					101.00
31223J31	CR12-3503-J3					130.10
31224J31	CR12-3133-J3					133.00
31225J31*V	CR10-06520-J	39.44				162.00
31225J31*V	CR10-06520-J	-39.44				-162.00
31225J31ADJ	CR10-06520-J	44.37				162.00
31226J31	JP31/DC-1400					25.00
31227J31	CR11-04601-J					133.00
31228J31	VPTA11-04601					200.00
31229J31	CR12-3472-J3					167.00
31230J31	CR12-2772-J3					69.55
31231J31	CR12-3254-J3					166.10
31232J31	CR12-3248-J3					133.00
31233J31	CR12-3383-J3					567.00
31234J31	SC12-024-31					101.00
31235J31	CR09-06416-J					150.00

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Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31236J31	FD-304-11-31				5.00	205.00
31237J31	CR11-01589-J	50.00				200.10
31238J31	CR11-01588-J	50.00				183.00
31239J31	CR12-2693-J3					150.20
31240J31	CR12-3255-J3					145.10
31241J31	CR10-03649-J	50.00				152.00
31242J31	CR12-3050-J3					153.10
31243J31	CR12-3529-J3					150.10
31244J31	CR12-2965-J3					133.00
31245J31	CR09-02597-J	50.00				292.00
31246J31	CR09-02596-J	50.00				183.00
31247J31	CR12-3525-J3					184.10
31248J31	CR11-05773-J	50.00				120.00
31249J31	CR12-2519-J3					158.00
31250J31	VPTA11-05528					100.90
31251J31	CR11-05528-J					125.10
31252J31	CR11-05474-J					136.10
31253J31	FD12-207-31					171.00
31254J31	CR12-3611-J3					600.10
31255J31	CR12-3610-J3					599.90
31256J31	VPTA11-04764					62.00
31257J31	CR12-2134-J3					100.10
31258J31	FD12-175-31				5.00	205.00
31259J31	CR12-2154-J3					200.00
31260J31	CR12-1476-J3					178.10
31261J31	CR12-3432-J3					150.10
31262J31	CR12-3375-J3					200.10
31263J31	CR12-0643-J3					55.00
31264J31	CR12-3616-J3					567.00
31265J31	CR12-3617-J3					600.10
31266J31	CR12-3039-J3					133.00
31267J31	CR12-3536-J3					110.10
31268J31	VPTA11-04309					562.00
31269J31	VPTA11-04308					562.00
31270J31	CR11-04309-J					139.10
31271J31	CR11-04308-J					133.00
31272J31	J12-118-J31					192.00
31273J31	CR12-2191-J3					134.50
31274J31	CR12-3431-J3					200.10
31275J31	CR12-3436-J3					203.10
31276J31	CR12-3460-J3					150.10
31277J31	CR12-3324-J3					567.00
31278J31	CR12-3620-J3					600.10
31279J31	CR12-3392-J3					133.00
31280J31	CR12-2916-J3					133.00
31281J31	CR12-1987-J3					203.10
31282J31	CR11-05514-J					153.10
31283J31	FD12-208-31					101.00
31284J31	CR12-3433-J3					150.10
31285J31	CR12-2758-J3					27.00
31286J31	CR12-3315-J3					153.10
31287J31	CR11-00790-J	50.00				203.10
31288J31	CV12-229-31					31.00

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Receipt #	Docket #.... WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31289J31	CV12-230-31				31.00
31290J31	VPTA11-01504	50.00			612.00
31291J31	CR11-01504-J	50.00			183.00
31292J31	CR12-3480-J3				130.10
31302J31	CR12-3269-J3				145.10
31305J31	CR12-0517-J3				142.00
31306J31	CR08-07699-J				112.00
31308J31	FD12-209-31				101.00
31310J31	CR12-0765-J3	50.00			217.00
31316J31	CR10-02527-J				133.00
31317J31	CR-6444-07-3				156.00
31318J31	CR-6443-07-0				211.00
31319J31	CR12-3477-J3				133.00
31320J31*V	CR12-3621-J3				127.00
31320J31*V	CR12-3621-J3				-127.00
31320J31ADJ	CR12-3621-J3				127.00
31321J31	CR12-3550-J3				133.10
31322J31	CR12-2633-J3				72.00
31323J31	CR12-2889-J3				145.10
31324J31	CR12-3437-J3				150.10
31325J31	CR12-0051-J3				90.00
31326J31	VPTA11-04609				100.00
31327J31	CR11-04609-J				200.00
31328J31	CR11-05591-J				133.10
31329J31	CR12-3553-J3				203.10
31330J31	VPTA11-04938				100.00
31331J31	VPTA11-04937				100.00
31332J31	VPTA11-04936				100.00
31333J31	CR11-04938-J				242.00
31334J31	CR11-04937-J				133.00
31335J31	CR11-04936-J				153.10
31336J31	DEF'S COPY O				4.00
31337J31	VPTA11-04671				562.00
31338J31	CR11-04671-J				167.00
31339J31	CR12-3509-J3				136.10
31340J31	CR12-3294-J3				203.10
31341J31	CR12-3293-J3				133.00
31342J31	CR12-3048-J3				67.00
31343J31	CR12-2576-J3				107.00
31344J31	DEF'S COPY O				1.00
31345J31	CV12-231-31				31.00
31346J31	CV12-232-31				31.00
31347J31*V					4.00
31347J31*V					-4.00
31347J31ADJ	REF. PID:121				4.00
31348J31	CV12-233-31				31.00
31349J31	DEF'S COPY O				2.00
31350J31	CR12-2850-J3				75.10
31351J31	CR12-3343-J3				150.10
31352J31*V	CR10-04625-J				200.10
31352J31*V	CR10-04625-J				-200.10
31352J31ADJ	CR10-04625-J	50.00			200.10
31353J31	CR10-04624-J	50.00			175.25

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Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31354J31	CR-6652-06-3					154.00
31355J31	CR-6651-06-3					56.00
31356J31	CR12-3446-J3					203.10
31357J31	CR12-3461-J3					133.10
31358J31	CV12-234-31					31.00
31359J31	CR-2135-05-3	50.00				236.00
31360J31	CR08-05876-J	50.00				177.00
31361J31	DEF COPY OF					2.00
31362J31	CR12-3355-J3					133.00
31363J31*V	CR10-05879-J					183.00
31363J31*V	CR10-05879-J					-183.00
31363J31ADJ	CR10-05879-J	50.00				183.00
31364J31	CR12-3384-J3					167.00
31365J31	CR12-2294-J3					100.10
31366J31	CR12-2545-J3					133.00
31367J31	CR-6360-04-3					150.00
31368J31	CR-6359-04-3					150.00
31369J31	VPTA11-05698					200.00
31370J31	CR11-05698-J					139.10
31371J31	CR12-2946-J3					203.20
31372J31	CR12-2945-J3					133.00
31373J31	VPTA11-05918					150.00
31374J31	CR11-05918-J					150.10
31375J31	VPTA11-05825					562.00
31376J31	CR11-05825-J					167.00
31377J31	CR-3721-06-3	50.00				230.00
31378J31	CR11-04520-J	50.00				217.00
31379J31*V	FD12-156-31				5.00	205.00
31379J31*V	FD12-156-31				-5.00	-205.00
31379J31ADJ	FD12-156-31				5.00	205.00
31380J31*V	CR12-3371-J3					200.10
31380J31*V	CR12-3371-J3					-200.10
31381J31	CR12-3411-J3					153.10
31382J31	CR12-3371-J3					52.00
31383J31	CR12-3430-J3					145.10
31384J31*V	J-716-01-31					99.25
31384J31*V	J-716-01-31					-99.25
31384J31ADJ	J-716-01-31					99.25
31385J31	FD12-210-31					101.00
31386J31	CR12-3377-J3					150.10
31387J31	VPTA10-04805	50.00				112.00
31388J31	CR10-04805-J					133.00
31389J31	CV12-235-31					31.00
31390J31	CV12-236-31					31.00
31391J31	CR12-3230-J3					167.00
31392J31	CR12-3229-J3					167.00
31393J31	CV12-237-31					31.00
31394J31	REF PID:1342					1.00
31395J31	CV12-238-31					31.00
31396J31	CR12-3181-J3					125.10
31397J31	CV12-239-31					31.00
31398J31	CR12-3465-J3					133.10
31399J31	CR12-3265-J3					133.00

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Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31400J31	REF. PID:128					1.00
31401J31	CR12-2331-J3					100.10
31402J31	CR12-3586-J3					272.00
31403J31	CR12-3528-J3					139.10
31404J31	CR-8180-04-3					115.00
31405J31	FD12-211-31					101.00
31406J31	CR12-3512-J3					133.10
31407J31	JP31/DC-1402					21.00
31408J31	CR12-0683-J3					133.10
31409J31	CR11-05315-J					155.00
31410J31	CR11-05314-J					158.00
31411J31	CR12-0933-J3					133.10
31412J31	CR11-05648-J					133.00
31413J31	CR11-05649-J					17.00
31414J31	CR11-05931-J					125.10
31415J31	VPTA11-05765					200.00
31416J31	CR11-05765-J					133.00
31417J31	CR08-03168-J					133.00
31418J31	CR12-2931-J3					153.10
31419J31	CR12-3481-J3					136.10
31420J31	VPTA11-05521					562.00
31421J31	VPTA11-02935	50.00				299.90
31422J31	CR11-02935-J					150.10
31423J31	CR12-3374-J3					167.00
31424J31	CV12-240-31					31.00
31425J31	CR12-3214-J3					60.00
31426J31	CR12-3399-J3					125.10
31427J31*V	CR12-3251-J3					133.00
31427J31*V	CR12-3251-J3					-133.00
31428J31	CR12-3251-J3					67.00
31429J31	CR12-3425-J3					130.10
31430J31	CR09-06573-J	50.00				189.00
31431J31	CR11-02140-J	50.00				186.10
31432J31	REF. PID:134					1.00
31433J31	CR12-3643-J3					167.00
31434J31	SC12-025-31					101.00
31435J31	CV12-195-31					5.00
31436J31	CR11-03750-J					133.00
31437J31	CR12-3527-J3					130.10
31438J31	CR12-3526-J3					133.00
31439J31	CR11-03217-J					125.25
31440J31	CR11-03219-J					150.10
31441J31	FD12-212-31					101.00
31442J31	FD12-213-31					101.00
31443J31	FD12-214-31					101.00
31444J31	FD12-215-31					101.00
31445J31	VPTA11-05766					102.00
31446J31	CR11-05766-J					133.00
31447J31	CR11-05740-J					125.10
31448J31	CR12-3531-J3					203.10
31449J31	VPTA11-05740					200.00
31450J31	CR09-06441-J	50.00				183.00
31451J31	CR12-2255-J3					100.10

X10-34

Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31452J31	CR12-0268-J3					100.10
31453J31	CR-10527-05-					137.00
31454J31	CR-10526-05-					233.00
31455J31	CR-10518-05-					124.00
31456J31	CR-10517-05-					190.00
31457J31	CR12-2196-J3					100.10
31458J31	CR12-2957-J3					151.10
31459J31	CR12-0579-J3					100.10
31460J31	CR12-1379-J3					125.10
31461J31	CR12-1378-J3					133.00
31462J31	CR12-2701-J3					133.00
31463J31	CR12-3524-J3					136.10
31464J31	CR12-3642-J3					200.00
31465J31	CR12-3424-J3					70.55
31466J31	CR12-2180-J3					67.00
31467J31	CR12-2224-J3					133.00
31468J31	CR12-2225-J3					203.10
31469J31	CR12-3727-J3					150.10
31470J31	CR12-2935-J3					185.10
31471J31	VPTA11-05739					200.00
31472J31	CR11-05739-J					151.10
31473J31	FD12-216-31					101.00
31474J31	CR12-3753-J3					154.10
31475J31	CR12-2334-J3					100.10
31476J31	FD12-217-31					101.00
31477J31	CR12-3216-J3					133.00
31478J31	CR12-1366-J3					110.10
31479J31	CR12-3739-J3					163.10
31480J31	CR12-3268-J3					157.10
31481J31	CR12-0560-J3					133.00
31482J31	CR11-05588-J					142.00
31483J31	CR12-3445-J3					202.10
31484J31	CR12-3667-J3					145.10
31485J31	CR12-3263-J3					166.10
31486J31	CR12-0663-J3	50.00				225.10
31487J31	CR12-0664-J3					133.00
31488J31	CV12-125-31					5.00
31489J31	CR12-3757-J3					110.10
31490J31*V	CR11-00748-J					210.10
31490J31*V	CR11-00748-J					-210.10
31490J31ADJ	CR11-00748-J					210.10
31491J31*V	CR11-00747-J					292.00
31491J31*V	CR11-00747-J					-292.00
31491J31ADJ	CR11-00747-J					292.00
31492J31	CV12-241-31					31.00
31493J31	CV12-242-31					31.00
31494J31*V	SC12-026-31					101.00
31494J31*V	SC12-026-31					-101.00
31495J31	REF.PID:1230					2.00
31496J31	CR12-3405-J3					62.10
31497J31	SC12-026-31					101.00
31498J31	CR12-1981-J3	50.00				278.10
31499J31	FD12-218-31					101.00

XO-315

Receipt #	Docket #....	WFPREC31	....WFSO	.WRITGAR	WRITPOSS	...Total
31549J31	CR-6046-03-3	50.00				216.00
31550J31	CR-6547-04-3	50.00				282.00
31551J31	CR-9312-05-3					124.00
31552J31	CR09-01119-J					133.00
31553J31	CR11-03191-J					133.00
31554J31	CR11-03190-J					136.10
31555J31	CR09-01120-J					136.00
31556J31	CR11-05435-J	50.00				175.10
31557J31	CR12-3758-J3					133.00
31558J31	CR12-3703-J3					125.10
31559J31	CR12-3702-J3					136.10
31560J31	CR11-05052-J					150.10
31561J31	VPTA11-05052					562.00
31562J31	CR12-2966-J3					153.00
31563J31	CR12-2918-J3					145.10
31564J31	CR-625-04-31	50.00				170.00
31565J31	CR-8089-05-3	50.00				240.00
31566J31	CR12-3711-J3					110.10
31567J31	CR12-3883-J3					160.10
31568J31	CR09-07967-J	50.00				292.00
31569J31	CR09-06233-J	50.00				250.00
31570J31	CR12-2999-J3					100.10
31571J31	CR12-2834-J3					178.10
31572J31	CR09-06591-J					175.00
31573J31	CR09-06590-J					158.00
31574J31	CR12-3048-J3					137.00
31575J31	J12-187-J31					82.10
31576J31	CR12-3740-J3					139.10
31577J31*V	CR10-06691-J					183.00
31577J31*V	CR10-06691-J					-183.00
31577J31ADJ	CR10-06691-J	50.00				183.00
31578J31	CR12-3850-J3					150.10
31579J31	CR12-3877-J3					153.10
31580J31	CR12-3318-J3					72.05
31581J31	CR12-3552-J3					133.10
31582J31	CR12-3551-J3					133.00
31583J31	CR12-3291-J3					145.10
31584J31	CR12-3820-J3					153.10
31585J31	CR12-3825-J3					154.10
31586J31	CR12-3518-J3					75.10
31587J31	CR12-3808-J3					145.10
31588J31	CR12-3878-J3					153.10
31589J31	CR12-3806-J3					133.10
31590J31	CR12-3654-J3					133.00
31591J31	J12-188-J31					100.00
31592J31	CR12-3657-J3					133.00
31593J31	CR12-3534-J3					125.10
31789J31	CR-3481-04-3		17.30			36.00
31790J31	CR08-05065-J		50.00			200.00
31791J31	CR10-00868-J		50.00			200.00
31792J31	CR10-00867-J		50.00			183.00
Totals		2395.02	317.30	5.00	30.00	75110.55

RUX2

L18-017

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 25, 2012

The Honorable Luis Garza
Hidalgo County Justice of the Peace Pct. 3, Pl. 1
730 N. Breyfogle, Suite C
Mission, Texas 78572

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the Month of August 2012

Dear Judge Garza:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objectives of the review were to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of August 2012 were $75,110.55. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observation.

Observation No. 1:
We reviewed receipts issued for the month ended August 31, 2012 to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 6 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm.*

Please provide written a management response to the observation noted above by October 5, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August 2012

Judge: LUIS GARZA
Precinct No. 3 **Place No.** 1

PBC

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	31063J31	THRU	31592J31	$ 75,110.55 ~~74,491.55~~ X10
	(Control #s)	2470779A	THRU	2471271	
Sheriff's "D" Report	(Receipt #s)	31789331?	THRU	31792331 ?	
	(Control #s)	?	THRU	?	

LESS: DUE AS REFUNDS — $ -
Overpayment — -

COST ON DEPOSIT — 1361.20 X7

ADD: COST ON DEPOSIT LIQUIDATED — 1941.20 ~~580.00~~ X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 75690.55 ~~75,071.55~~ X3

Less: Total amount of remittances to County Treasurer (From Part II) — $ 75984.55 ~~69,720.95~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (294.00 ~~4,770.60~~ >>Credit Card Pmts

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$74491.55 ~~69,720.95~~ B1	
Add: Previous Month's Bond Overtransfer	$ 874.00	
Add: HCSO Monthly "D" Collections Report	619.00 ~~$0.00~~ >>Court has not received	
	the report.	
	75,984.55	
	$ ~~69,720.95~~	

PREPARED BY: Kimberly Echavarria — DATE PREPARED 9/5/2012 11:29

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

JUSTICE OF THE PEACE — DATE 9-5-201

RECEIVED
SEP - 5
HIDALGO CO'S
AUDITOR'S OFF

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 — REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: MJ

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August 2012

Judge: LUIS GARZA
Precinct No. 3 Place No. 1 PBC

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					32151.66 X1
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	$ ~~21,888.45~~ M
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	128.59 ~~85.00~~ M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	325.00 M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0 ~~150.00~~ M
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-008-0-000	-
LOCAL COURT COSTS AND FEES:					1182.77
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	~~1,169.73~~ M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-065-000-0-000	368.91 ~~264.91~~ M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1565.02 ~~1,547.64~~ M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	347.90 ~~357.90~~ M
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (e)		1100-341-10-060-002-0-000	86.97 ~~89.48~~ M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	840.23 ~~833.54~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	-
Special Fees				1100-341-10-065-000-0-000	527.00 M
Deferred Disposition		C.C.P. Art. 45.051	427.00 M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	100.00 M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	220.75 ~~218.35~~ M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-065-000-0-000	644.82 ~~641.82~~ M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	45.00 M
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	0 ~~5.00~~ M
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	0 ~~2.50~~ M
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	0 ~~1.50~~ M
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	434.88 ~~447.38~~ M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.25 M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	0 ~~5.00~~ M
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	40.00 M X12
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	15546.27 ~~15,372.43~~ M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	120.00 ~~125.00~~ M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	15.00 ~~16.00~~ M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.50 M
Indigent legal Services Fee-JP ($2) ~~$5~~	67 201	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	402.00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	6298.27 ~~6,238.27~~ M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1499.61 ~~1,483.61~~ M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1969.59 ~~1,947.99~~ M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	720.67 ~~712.67~~ M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	18.18 ~~18.45~~ M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.60 M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	1557.71 ~~1,540.97~~ M
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	10.00 M
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	427.30 ~~260.00~~ M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	70.00 M
Precinct #3				1100-342-10-293-000-0-000	5,743.62 M
Precinct #4				1100-342-10-294-000-0-000	155.00 M
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	200.00 M
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	5.00 M
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-011-0-000	200.00 M X3-a
Due to Others				1100-202-00-000-011-0-000	-
Restitution				1100-202-00-000-011-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,740.00 M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	150.00 M		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,525.00 M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	10.00 M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	35.00 M		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	14.00 M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	6.00 M		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	72.00 M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	7.00 M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~76071.55~~ TOX2.X1

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9.19.12

RECEIVED
SEP - 6 2012

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

$75690.55

JUSTICE OF THE PEACE LUIS GARZA
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING AUGUST 31, 2012

(4)

Fine needs to be split 85% TPWF and 15% CO.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST3	CR	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF	MCWV	SJFC	SJFS	STF	TFC	TP	TPW	PREC31	..Total
R031516J31	CR-00-00949-	NUNEZ, JAVIER	NO HUNTER EDUCATIC	9/2/2000	17	3			~~47.75~~ 7.16			15		5			0.25	2					2					3		5		100

TPWF

40.59

Due to offense period, correct court costs need to be assessed.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST3	CR	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF	MCWV	SJFC	SJFS	STF	TFC	TP	TPW	PREC31	..Total
R031124J31	CR10-06520-J	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/7/2010	~~4.51~~	~~.34~~	~~.11~~	~~0~~ 0			~~0~~ ~~1.05~~	~~0~~ ~~1.06~~	~~.57~~ ~~1.06~~		~~0~~ ~~0.53~~	~~.22~~		~~0~~ ~~0.21~~	~~.45~~	~~.45~~	~~0~~ ~~0.11~~	~~0~~ ~~0.22~~	~~.23~~ ~~0.42~~	MVF .21	~~.06~~	~~.60~~	~~3.38~~	~~.34~~ ~~0.63~~			~~5.63~~ ~~10.56~~	16.9
R031225J31	CR10-06520-J	BRAVO, RAUL JR	SPEEDING (EXCEED PRI	10/7/2010	~~35.49~~	~~2.46~~	~~.89~~	~~3.95~~ 0	~~96.9~~ 26.80		~~3.95~~ 0	~~3.94~~ 0	~~3.94~~ 4.43		~~1.87~~ 0	1.78		~~0.79~~ 0	3.55	3.55	~~0.39~~ 0	~~0.78~~ 0	~~3.58~~ 3.77	.09	.54	4.80	26.62	~~2.37~~ 2.66			~~39.44~~ 44.37	162

STF and TFC should not have been assessed.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST3	CR	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF	MCWV	SJFC	SJFS	STF	TFC	TP	TPW	PREC31	..Total
R031072J31	CR12-3021-J3	MURILLO, MARIA	FAILURE TO COMPLY W	6/20/2012	40	3	1		~~67~~ 103	5						2			4	4			2		0.6	5.4	~~30~~ 0	~~3~~ 0				167

s judgment date correct? If correct, Time Payment should not have been assessed.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST3	CR	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF	MCWV	SJFC	SJFS	STF	TFC	TP	TPW	PREC31	..Total
R031173J31	CR12-2971-J3	OCHOA, RUBEN	NO DRIVER'S LICENSE	6/29/2012					~~41~~ 64														2						~~25~~ 0			68

Where did offense occur? If offense occurred within 20 miles of an international border then, entire fine is retained by the county. If offense did not occurr within 20 miles of an international border then, 50% of the fine must be remitted to the state.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST3	CR	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LTF	MCWV	SJFC	SJFS	STF	TFC	TP	TPW	PREC31	..Total
R031221J31	CR12-3347-J3	ESMERADO, JONA	OVER GROSS WEIGHT (	7/20/2012	40	3	1		~~150~~ 300					5		2			4	4			2	~~150~~ 0	0.6	5.4						367

9.17

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ISMAEL "MELO" OCHOA PBC **City:** MISSION, TX
Precinct No. 3 **Place No.** 2 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	~~25482J32~~ 26897J32	THRU	~~26036J32~~ 27308J32	$ ~~56,304.03~~ 57003.03 ✓
	(Control #s)	~~2481104.00~~ 2481667	THRU	~~2481667~~ 2490295	X10-3-13
Sheriff's "D" Report	(Receipt #s)	27493J32	THRU	27498J32	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment

COST ON DEPOSIT 1010.10 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 1982.20 ~~972.10~~ X7 ✓

57,975.13

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ ~~57,276.13~~ X3, X11 ✓

Less: Total amount of remittances to County Treasurer (From Part II) $58275.23

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (300.10) ~~57,276.13~~ X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	56304.03 B1 ✓	
Add: Previous Month's Bond Overtransfer	1272.20	
Add: HCSO Monthly "D" Collections Report	699.00 ~~$0.00~~ X9 ✓	
	$58275.23	

PREPARED BY: DAISY ZARATE DATE PREPARED: 9/10/12

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

JUSTICE OF THE PEACE DATE 9/10/12

RECEIVED
SEP 14 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH. LOC § 114.001)

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/1/12

JUSTICE COURT HIDALGO COUNTY PCT 3 PL. 2 TEXAS

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ISMAEL "MELO" OCHOA
Precinct No. 3 Place No. 2

PBC

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					22,246.70
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-066-000-0-000	$ ~~21,825.90~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	97.75 ~~85.00~~
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	112.58
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	226.50
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-009-0-000	150.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	735.37 ~~726.08~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-066-000-0-000	243.04 ~~240.05~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	976.49 ~~964.10~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	137.44 ~~156.48~~
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	34.36 ~~39.12~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	557.53 ~~545.34~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-066-000-0-000	69.90
Deferred Disposition		C.C.P. Art. 45.051	59.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	145.21 ~~143.42~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-066-000-0-000	429.37 ~~432.08~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	80.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	5.00
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	2.50
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	3.50
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	171.81 ~~195.61~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	0.25 X12
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	5.00
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	5.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	9741.81 ~~9,617.98~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	30.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	3.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	-
Indigent legal Services Fee-JP ($2)46	93	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	558.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4263.63 ~~4,290.75~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	968.46 ~~956.08~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1300.92 ~~1,284.73~~
Birth Certificate Fee ($1.80)	0	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	480.04 ~~474.05~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	13.20 ~~12.71~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 ~~0.30~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1005.61 ~~995.12~~
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	10.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	294.81 ~~185.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	70.00
Precinct #3				1100-342-10-293-000-0-000	10,115.00
Precinct #4				1100-342-10-294-000-0-000	140.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	10.00
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Due to Others- Refund-Overpayments				1100-202-00-000-012-0-000	25.35 - X3-a
Due to Others				1100-202-00-000-012-0-000	-
Restitution				1100-202-00-000-012-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	2,490.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	275.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	2,050.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	110.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~57,276.13~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/1/12

RECEIVED SEP 14 2012 HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

$57975.13

TOX21X1

X3

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON3	...CONS2
2708J32ADJ	T11-4625MO	08/23/12	LOPEZ, LEONARDO M	FAIL TO MAINTAIN FIN	08/31/11					40.00		3.00	1.00		350.00		
26780J32*V	CR12-0744MO	08/23/12	FLORES, JOSE RICA	FAIL TO CONTROL SPEE	07/23/12		-150.10										
26780J32ADJ	CR12-0744MO	08/23/12	FLORES, JOSE RICA	FAIL TO CONTROL SPEE	07/23/12					40.00		3.00	1.00		50.00		
26781J32*V	CR12-0745MO	08/23/12	FLORES, JOSE RICA	FAIL MAINTAIN FINANC	07/23/12		-242.00										
26781J32ADJ	CR12-0745MO	08/23/12	FLORES, JOSE RICA	FAIL MAINTAIN FINANC	07/23/12					40.00		3.00	1.00		175.00		
26860J32*V	CR12-0756MO	08/23/12	SIFUENTES, ENRIQU	NO DRIVER'S LICENSE	07/30/12		-133.10										
26860J32ADJ	CR12-0756MO	08/23/12	SIFUENTES, ENRIQU	NO DRIVER'S LICENSE	07/30/12					40.00		3.00	1.00		66.10		
26861J32*V	CR12-0757MO	08/23/12	SIFUENTES, ENRIQU	FAIL MAINTAIN FINANC	07/30/12		-242.00										
26861J32ADJ	CR12-0757MO	08/23/12	SIFUENTES, ENRIQU	FAIL MAINTAIN FINANC	07/30/12					40.00		3.00	1.00		175.00		
26894J32*V	T09-5264MO	08/23/12	GARZA, STEPHANIE	CHANGED LANE WHEN UN	09/14/09		-256.00										
26894J32ADJ	T09-5264MO	08/23/12	GARZA, STEPHANIE	CHANGED LANE WHEN UN	09/14/09					40.00		3.00	1.00		106.00		
26895J32*V	T09-5263MO	08/23/12	GARZA, STEPHANIE	NO DRIVER'S LICENSE	09/14/09		-249.00										
26895J32ADJ	T09-5263MO	08/23/12	GARZA, STEPHANIE	NO DRIVER'S LICENSE	09/14/09					40.00		3.00	1.00		132.00		
26897J32	FED-12-113MO	08/01/12	AURELINDA ORTEGA	Forcible Entry Detai	08/01/12						25.00					70.00	
26898J32	T12-3860MO	08/01/12	MORALES, IRASEMA	FAIL TO DISPLAY DRIV	07/16/12					40.00		3.00	1.00		66.00		
26899J32	T12-3822MO	08/01/12	SALAZAR, ERNESTO	NO SAFETY BELT	07/03/12					40.00		3.00	1.00		50.00		
26900J32	T12-3650MO	08/01/12	CANTU, ALFREDO HE	SPEEDING (EXCEED PRI	07/04/12					40.00		3.00	1.00		44.90		
26901J32	T12-3862MO	08/01/12	GONZALEZ, SANDRA	SPEEDING (EXCEED PRI	07/21/12					40.00		3.00	1.00		50.90		
26902J32*V	S-11-013MO	08/01/12	NOE MORIN	Small Claims	01/24/11	5.00											
26902J32*V	S-11-013MO	08/01/12	NOE MORIN	Small Claims	01/24/11	-5.00											
26903J32	T11-4424MO	08/01/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	08/18/11					40.00		3.00	1.00		66.00		
26904J32	S-11-031MO	08/01/12	JUAN MANUEL GARZA	Small Claims	02/28/11	5.00											
26905J32	T12-3754MO	08/01/12	SILLER, SERGIO RO	NO DRIVER'S LICENSE	06/27/12					40.00		3.00	1.00		66.00		
26906J32	S-12-078MO	08/01/12	RICARDO M. VILLAR	Small Claims	08/01/12											70.00	
26907J32*V	T12-2235MO	08/01/12	NIETO RENDON, ROS	FAIL MAINTAIN FINANC	04/14/12										142.00		
26907J32*V	T12-2235MO	08/01/12	NIETO RENDON, ROS	FAIL MAINTAIN FINANC	04/14/12										-142.00		
26907J32ADJ	T12-2235MO	08/01/12	NIETO RENDON, ROS	FAIL MAINTAIN FINANC	04/14/12										140.00		
26908J32	T12-2405MO	08/01/12	CONTRERAS, MAYRA	NO DRIVER'S LICENSE	04/12/12					40.00		3.00	1.00		66.00		
26909J32	T12-3752MO	08/01/12	GARZA, MOISES AAR	SPEEDING (EXCEED PRI	07/17/12					39.97		3.00	0.99				
26910J32	T12-3271MO	08/01/12	AYALA, JOSE .	FAIL TO MAINTAIN FIN	05/24/12					40.00		3.00	1.00				
26911J32	FED-12-114MO	08/01/12	DAOR A. ZAMORA	Forcible Entry Detai	08/01/12						25.00					70.00	
26912J32	C-12-493MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26913J32	C-12-494MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26914J32	C-12-495MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26915J32	C-12-496MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26916J32	C-12-497MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26917J32	C-12-498MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26918J32	T11-1870MO	08/02/12	ESPARZA, HECTOR	EXPIRED LICENSE PLAT	04/09/11					40.00		3.00	1.00		132.00		
26919J32	T12-3875MO	08/02/12	CAZARES, HILARIO	NO DRIVER'S LICENSE	07/17/12					40.00		3.00	1.00		66.00		
26920J32	S-12-079MO	08/02/12	HECTOR SALINAS	Small Claims	08/02/12												
26921J32	C-12-499MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26922J32	C-12-500MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26923J32	C-12-501MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26924J32	T12-3866MO	08/02/12	DELGADO, OSCAR FE	DISPLAY EXPIRED LICE	07/11/12												
26925J32	C-12-502MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26926J32	C-12-503MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26927J32*V	T12-2417MO	08/02/12	CORNEJO MARTINEZ,	NO SAFETY BELT	04/14/12					40.00		3.00	1.00				
26927J32*V	T12-2417MO	08/02/12	CORNEJO MARTINEZ,	NO SAFETY BELT	04/14/12					-40.00		-3.00	-1.00				
26927J32ADJ	T12-2417MO	08/02/12	CORNEJO MARTINEZ,	NO SAFETY BELT	04/14/12					40.00		3.00	1.00		9.90		
26928J32	C-12-504MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26929J32	C-12-505MO	08/02/12	LACKS VALLEY STOR	Civil Case	08/02/12						25.00					70.00	
26930J32	T12-3498MO	08/02/12	RAMIREZ, JORGE AL	SPEEDING (EXCEED PRI	06/26/12					40.00		3.00	1.00				
26931J32	T11-1105MO	08/02/12	VILLARREAL, ERNES	DISPLAY EXPIRED LICE	02/07/11					40.00		3.00	1.00		132.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON3	...CONS2
26932J32	T12-3881MO	08/02/12	MUNOZ, GENESIS	NO DRIVER'S LICENSE	07/21/12					40.00		3.00	1.00		66.00		
26933J32	J12-131MO	08/02/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	03/30/12										60.00		
26934J32	WRIT-12-002M	08/02/12	ERIKA BETTINA RES	Forcible Entry Detai	08/02/12												
26935J32	T12-3350MO	08/03/12	ZUNIGA, ORALIA	SPEEDING (EXCEED PRI	06/04/12					40.00		3.00	1.00		50.90		
26936J32	T12-3635MO	08/03/12	LOPEZ, LEONEL	SPEEDING (EXCEED PRI	06/23/12					40.00		3.00	1.00		35.90		
26937J32	T12-3631MO	08/03/12	CERVANTES, JR. FA	SPEEDING (EXCEED PRI	06/19/12					40.00		3.00	1.00		32.90		
26938J32	T12-3858MO	08/03/12	GONZALEZ, IMELDA	SPEEDING (EXCEED PRI	07/10/12					40.00		3.00	1.00		44.90		
26939J32	S-12-080MO	08/03/12	MARBELLA AVELLANE	Small Claims	08/03/12											70.00	
26940J32	S-12-072MO	08/03/12	RODRIGO CASTILLO	Small Claims	07/09/12	5.00											
26941J32	T12-3889MO	08/03/12	VASQUEZ, VICTOR E	NO DRIVER'S LICENSE	07/05/12					40.00		3.00	1.00		66.00		
26942J32	T12-3263MO	08/03/12	SOLIS, RENE REYNA	NO DRIVER'S LICENSE	05/25/12					40.00		3.00	1.00		68.00		
26943J32	T12-2527MO	08/03/12	MARTINEZ, JOEL	NO SAFETY BELT	03/18/12					40.00		3.00	1.00		50.00		
26944J32	T12-3787MO	08/03/12	BERNAL, IGNACIO	OVER GROSS WEIGHT (1	07/12/12					40.00		3.00	1.00		110.00		
26945J32	T12-3740MO	08/03/12	CORREA, REYNALDO	UNRESTRAINED CHILD 4	07/16/12					40.00		3.00	1.00				
26946J32	T12-3625MO	08/03/12	GAMEZ, JUAN	NO SAFETY BELT	06/23/12					40.00		3.00	1.00		50.00		
26947J32	T10-0268MO	08/03/12	ESTRADA, MARTHA	NO DRIVER'S LICENSE	01/02/10					40.00		3.00	1.00		132.00		
26948J32*V	T12-0577MO	08/06/12	MORALES, FABIAN	SPEEDING (EXCEED PRI	12/22/11										44.90		
26948J32*V	T12-0577MO	08/06/12	MORALES, FABIAN	SPEEDING (EXCEED PRI	12/22/11										-44.90		
26948J32ADJ	T12-0577MO	08/06/12	MORALES, FABIAN	SPEEDING (EXCEED PRI	12/22/11										42.90		
26949J32	T10-1294MO	08/06/12	CONTRERAS, ZOILA	SPEEDING (EXCEED PRI	03/26/10					40.00		3.00	1.00		150.00		
26950J32	FED-12-090MO	08/06/12	YOLANDA GUERRERO	Forcible Entry Detai	06/19/12			200.00									
26951J32*V	T12-3447MO	08/06/12	FLORES, ANABEL MA	SAFETY SEAT CHILD PA	06/03/12					40.00		3.00	1.00		12.50		
26951J32*V	T12-3447MO	08/06/12	FLORES, ANABEL MA	SAFETY SEAT CHILD PA	06/03/12					-40.00		-3.00	-1.00		-12.50		
26951J32ADJ	T12-3447MO	08/06/12	FLORES, ANABEL MA	SAFETY SEAT CHILD PA	06/03/12					40.00		3.00	1.00		12.57		
26952J32	T11-5345MO	08/06/12	MENDOZA, JUSTIN I	SPEEDING (EXCEED PRI	10/13/11					40.00		3.00	1.00		59.90		
26953J32	T12-3786MO	08/06/12	DUQUE, SEBASTIAN	NO VALID INSPECTION	07/04/12					40.00		3.00	1.00		53.00		
26954J32	T10-2043MO	08/06/12	SANDOVAL, MARICEL	NO DRIVER'S LICENSE	05/08/10					40.00		3.00	1.00		132.00		
26955J32	T12-3281MO	08/06/12	SALINAS, JOSE LUI	NO SAFETY BELT	05/22/12					10.02		0.75	0.26		50.00		
26956J32*V	F96-07-229	08/06/12	RAMIREZ, HUMBERTO	SPEEDING (EXCEED PRI	07/04/96									5.00	48.00		
26956J32*V	F96-07-229	08/06/12	RAMIREZ, HUMBERTO	SPEEDING (EXCEED PRI	07/04/96									-5.00	-48.00		
26956J32ADJ	F96-07-229	08/06/12	RAMIREZ, HUMBERTO	SPEEDING (EXCEED PRI	07/04/96									5.00	48.00		
26957J32	T12-3911MO	08/06/12	TRIGOS, GERMAN	NO DRIVER'S LICENSE	07/21/12					40.00		3.00	1.00		66.00		
26958J32	T12-3918MO	08/06/12	ELIZONDO, ESMERAL	NO DRIVER'S LICENSE	07/18/12					40.00		3.00	1.00				
26959J32	T10-1888MO	08/06/12	HERNANDEZ, MARYLO	NO SAFETY BELT	05/12/10					40.00		3.00	1.00		50.00		
26960J32	T12-3513MO	08/06/12	DE LA CRUZ DE ALE	SPEEDING (EXCEED PRI	07/01/12					40.00		3.00	1.00				
26961J32	T12-2748MO	08/06/12	VASQUEZ, JOSE ALB	SPEEDING (EXCEED PRI	04/08/12					40.00		3.00	1.00		38.90		
26962J32*V	S-12-058MO	08/06/12	ROBERTO PUENTE	Small Claims	05/31/12												
26962J32*V	S-12-058MO	08/06/12	ROBERTO PUENTE	Small Claims	05/31/12												
26962J32ADJ	S-12-058MO	08/06/12	ROBERTO PUENTE	Small Claims	05/31/12												
26963J32	T12-3279MO	08/07/12	TORRES, DANIEL BA	NO DRIVER'S LICENSE	05/22/12										66.00		
26964J32	T12-3098MO	08/07/12	MENDOZA, SALVADOR	OVER WEIGHT GROUP OF	05/20/12					40.00		3.00	1.00		150.00		
26965J32	T12-3449MO	08/07/12	SALDANA, JORGE AR	EXPIRED COMMERCIAL M	06/09/12					40.00		3.00	1.00		99.90		
26966J32	C-12-506MO	08/07/12	MIKULIK, YVONNE	Civil Case	08/07/12						25.00						
26967J32	T12-2895MO	08/07/12	CULLY, ADAM STEVE	SPEEDING (EXCEED PRI	05/12/12					40.00		3.00	1.00				
26968J32	C-12-507MO	08/07/12	KRAMER, JEFFREY S	Civil Case	08/07/12						25.00						
26969J32	T12-3746MO	08/07/12	MORALES, MARITZA	TURNED WHEN UNSAFE	07/03/12					40.00		3.00	1.00		103.00		
26970J32	T12-3770MO	08/07/12	GOMEZ-RIOS, ADRIA	TURNED WHEN UNSAFE	07/13/12					40.00		3.00	1.00		103.00		
26971J32	C-12-054MO	08/07/12	LACKS VALLEY STOR	Civil Case	01/10/12		200.00										
26972J32	C-12-215MO	08/07/12	LACKS VALLEY STOR	Civil Case	02/16/12												
26973J32	T12-3781MO	08/07/12	PALACIOS, AGUSTIN	OVERWIDTH W/O PERMIT	06/28/12					40.00		3.00	1.00		100.00		
26974J32*V	T12-3782MO	08/07/12	PALACIOS, AGUSTIN	OVER AXLE LOAD (10,0	06/28/12					40.00		3.00	1.00		167.00		
26974J32*V	T12-3782MO	08/07/12	PALACIOS, AGUSTIN	OVER AXLE LOAD (10,0	06/28/12					-40.00		-3.00	-1.00		-167.00		
26974J32ADJ	T12-3782MO	08/07/12	PALACIOS, AGUSTIN	OVER AXLE LOAD (10,0	06/28/12					40.00		3.00	1.00		200.00		

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON3	...CONS2
26975J32	T12-3783MO	08/07/12	SILOS, ANASTACIO	OVERHEIGHT	06/28/12					40.00		3.00	1.00		100.00		
26976J32	T12-3784MO	08/07/12	SILOS, ANASTACIO	OVERWIDTH W/O PERMIT	06/28/12					40.00		3.00	1.00		200.00		
26977J32	T12-3826MO	08/07/12	MARTINEZ, SANTOS	NO DRIVER'S LICENSE	06/27/12					40.00		3.00	1.00		66.00		
26978J32	T12-1416MO	08/07/12	PEREZ, LISA	SAFETY SEAT CHILD PA	02/18/12					40.00		3.00	1.00				
26979J32	C-12-056MO	08/07/12	LACKS VALLEY STOR	Civil Case	01/10/12		200.00										
26980J32	T12-1703MO	08/07/12	GARCIA, ADRIAN MA	SPEEDING (EXCEED PRI	03/03/12					40.00		3.00	1.00		32.90		
26981J32	T12-1701MO	08/07/12	GARCIA, ADRIAN MA	NO DRIVER'S LICENSE	03/03/12					40.00		3.00	1.00		66.00		
26982J32	T12-3191MO	08/07/12	VELA, FERNANDO	EXPIRED DRIVER'S LIC	05/25/12										66.00		
26983J32	S-12-081MO	08/07/12	ENEDINA MARES	Small Claims	08/07/12											70.00	
26984J32	T12-3956MO	08/07/12	GARZA, RICARDO	USE EQUIPMENT NOT AP	07/28/12					40.00		3.00	1.00		52.90		
26985J32	T12-3850MO	08/07/12	MENDOZA, VICENTE	UNSAFE SPEED - 0 MPH	07/07/12					40.00		3.00	1.00		103.00		
26986J32	M12-127MO	08/08/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	06/12/12					40.00		3.00	1.00		66.00		
26987J32	T12-3760MO	08/08/12	MONTOYA, JOSE APO	SPEEDING (EXCEED PRI	07/10/12					40.00		3.00	1.00		47.90		
26988J32	T12-3141MO	08/08/12	GONZALEZ, HECTOR	SAFETY SEAT CHILD PA	05/19/12					23.98		1.80	0.60				
26989J32	T12-3605MO	08/08/12	ESPINO, GRISELDA	SPEEDING (EXCEED PRI	06/18/12					40.00		3.00	1.00		35.90		
26990J32	FED-12-115MO	08/08/12	ZANAIDA GARCIA EL	Forcible Entry Detai	08/08/12						25.00					70.00	
26991J32	T12-3926MO	08/08/12	RIOS, ALEJANDRO L	NO SAFETY BELT	07/24/12					29.98		2.25	0.74				
26992J32*V	T12-1922MO	08/08/12	CANO, MARIA	FAIL TO REPORT INJUR	03/20/12										98.00		
26992J32*V	T12-1922MO	08/08/12	CANO, MARIA	FAIL TO REPORT INJUR	03/20/12										-98.00		
26992J32ADJ	T12-1922MO	08/08/12	CANO, MARIA	FAIL TO REPORT INJUR	03/20/12										98.00		
26993J32	T12-0480MO	08/08/12	JOHNSON, MEGAN LE	DISPLAYED EXPIRED PL	12/20/11					40.00		3.00	1.00		142.00		
26994J32	T12-0481MO	08/08/12	JOHNSON, MEGAN LE	EXPIRED MOTOR VEHICL	12/20/11					40.00		3.00	1.00		105.80		
26995J32	T11-0196MO	08/08/12	LIMON, OVALDO	OVER 20,000 AXLE (5,	12/08/10					40.00		3.00	1.00		116.50		
26996J32	T11-0194MO	08/08/12	LIMON, OVALDO	NO CDL	12/08/10					40.00		3.00	1.00		133.00		
26997J32	T12-0609MO	08/08/12	ALVARADO, ROLANDO	SPEEDING (EXCEED PRI	01/10/12					40.00		3.00	1.00		59.90		
26998J32	T12-3878MO	08/08/12	MARTINEZ, HECTOR	FAIL MAINTAIN FINANC	07/22/12					40.00		3.00	1.00		175.00		
26999J32	T12-3986MO	08/08/12	ARECHIGA, ALFREDO	DISREGARD RED LIGHT	08/01/12					40.00		3.00	1.00		52.90		
27000J32*V	CR08-0250MO	08/08/12	GONZALEZ, MARIA C	CONTEMPT TRUANCY	02/28/08					40.00		3.00	1.00		300.00		
27000J32*V	CR08-0250MO	08/08/12	GONZALEZ, MARIA C	CONTEMPT TRUANCY	02/28/08					-40.00		-3.00	-1.00		-300.00		
27000J32ADJ	CR08-0250MO	08/08/12	GONZALEZ, MARIA C	CONTEMPT TRUANCY	02/28/08					40.00		3.00	1.00		300.00		
27001J32	T12-3888MO	08/08/12	GONZALEZ, ARNULFO	TIRE-PLY OR BELT MAT	07/26/12					40.00		3.00	1.00		99.90		
27002J32	T12-3112MO	08/08/12	ZARAGOZA, NANCY P	NO DRIVER'S LICENSE	05/26/12					40.00		3.00	1.00		66.00		
27003J32	CR12-0764MO	08/08/12	BARBOSA,OSCAR AND	SELL TOBACCO PRODUCT	07/26/12					40.00		3.00	1.00		200.00		
27004J32	T12-3655MO	08/08/12	CEPEDA, GUSTAVO	SPEEDING (EXCEED PRI	07/04/12					40.00		3.00	1.00		89.90		
27005J32	T12-2471MO	08/08/12	MARES, JOSE NOE	IMPROPER AXLE POSITI	03/21/12					40.00		3.00	1.00		53.10		
27006J32	T12-2470MO	08/08/12	MARES, JOSE NOE	CRAKED FRAME	03/21/12					40.00		3.00	1.00		96.10		
27007J32*V	T04-3098MO	08/08/12	CARDOZA, ERIC	DISREGARD STOP SIGN	10/06/04		243.00										
27007J32*V	T04-3098MO	08/23/12	CARDOZA, ERIC	DISREGARD STOP SIGN	10/06/04		-243.00										
27007J32ADJ	T04-3098MO	08/23/12	CARDOZA, ERIC	DISREGARD STOP SIGN	10/06/04					40.00		3.00			106.00		
27008J32*V	T11-4625MO	08/08/12	LOPEZ, LEONARDO M	FAIL TO MAINTAIN FIN	08/31/11		467.00										
27008J32*V	T11-4625MO	08/23/12	LOPEZ, LEONARDO M	FAIL TO MAINTAIN FIN	08/31/11		-467.00										
27009J32	C-12-508MO	08/09/12	CHAVARRIA, SANTOS	Civil Case	08/09/12						25.00					70.00	
27010J32	T12-2866MO	08/09/12	ARRIAGA, ABUNDIO	FAIL MAINTAIN FINANC	05/15/12					40.00		3.00	1.00		33.00		
27011J32	FED-12-116MO	08/09/12	JESSE MORALES	Forcible Entry Detai	08/09/12						25.00					70.00	
27012J32	T12-3384MO	08/09/12	UPCHURCH, EDWARD	NO SAFETY BELT	06/14/12					40.00		3.00	1.00		50.00		
27013J32	T12-3455MO	08/09/12	BARRERA, RIGOBERT	NO SAFETY BELT	06/15/12					10.02		0.75	0.26		50.00		
27014J32	C-12-509MO	08/09/12	ROLANDO GONZALEZ	Civil Case	08/09/12						25.00						
27015J32	T09-1478MO	08/09/12	MARTINEZ, JOE ANT	NO SAFETY BELT	02/12/09					40.00		3.00	1.00		50.00		
27016J32	T12-0793MO	08/09/12	OYERVIDEZ, EDGAR	NO DRIVER'S LICENSE	12/21/11					40.00		3.00	1.00		66.00		
27017J32	T12-0795MO	08/09/12	OYERVIDEZ, EDGAR	FAIL MAINTAIN FINANC	12/21/11					40.00		3.00	1.00		175.00		
27018J32	S-12-082MO	08/09/12	MARIA DE PEREZ	Small Claims	08/09/12												
27019J32	S-12-008MO	08/09/12	MEDINA, STEVEN J.	Small Claims	01/25/12			200.00									
27020J32	T12-3393MO	08/09/12	OZUNA, SERGIO	DISREGARD STOP SIGN	06/05/12					40.00		3.00	1.00		9.90		

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON3	...CONS2
27021J32	FTA12-056MO	08/09/12	LEAL, SONIA W.	PARENT CONTRIBUTING	01/11/12					40.00		3.00	1.00		150.00		
27022J32	C-12-510MO	08/09/12	KRAMER, JEFFREY S	Civil Case	08/09/12						25.00						
27023J32	FED-12-117MO	08/09/12	ASCENCION GARCIA	Forcible Entry Detai	08/09/12						25.00					70.00	
27024J32	T12-4026MO	08/10/12	SALINAS, HERIBERT	SPEEDING (EXCEED PRI	07/30/12					40.00		3.00	1.00		32.90		
27025J32	C-12-080MO	08/10/12	LACKS VALLEY STOR	Civil Case	01/11/12		200.00										
27026J32	T11-0670MO	08/10/12	DEANDA, SERAPIO	NO DRIVER'S LICENSE	01/11/11					40.00		3.00	1.00		132.00		
27027J32	T11-0669MO	08/10/12	DEANDA, SERAPIO	SPEEDING (EXCEED PRI	01/11/11					40.00		3.00	1.00		126.00		
27028J32	T12-3203MO	08/10/12	HERNANDEZ, ANTONI	SPEEDING (EXCEED PRI	05/24/12					40.00		3.00	1.00		29.90		
27029J32	C-12-094MO	08/10/12	LACKS VALLEY STOR	Civil Case	01/13/12		200.00										
27030J32	T12-3870MO	08/10/12	ROSTRO CARLOS,JUA	NO DRIVER'S LICENSE	07/17/12					40.00		3.00	1.00		66.00		
27031J32	T12-3610MO	08/10/12	HERNANDEZ, EDUARD	USE EQUIPMENT NOT AP	06/22/12					40.00		3.00	1.00		52.90		
27032J32	T12-4028MO	08/10/12	SANCHEZ, JOSE	SPEEDING (EXCEED PRI	07/30/12					25.98		1.95	0.64				
27033J32	C-12-096MO	08/10/12	LACKS VALLEY STOR	Civil Case	01/13/12		200.00										
27034J32*V	T12-2980MO	08/10/12	MUNOZ, MARGARITO	OVER WEIGHT GROUP OF	05/01/12										117.00		
27034J32*V	T12-2980MO	08/10/12	MUNOZ, MARGARITO	OVER WEIGHT GROUP OF	05/01/12										-117.00		
27034J32ADJ	T12-2980MO	08/10/12	MUNOZ, MARGARITO	OVER WEIGHT GROUP OF	05/01/12										115.00		
27035J32	T12-0554MO	08/10/12	ROSALES, DAISY MA	DRIVING WHILE LICENS	12/04/11					40.00		3.00	1.00		132.00		
27036J32	T12-1609MO	08/10/12	GONZALEZ, RAUL ED	SPEEDING (EXCEED PRI	01/29/12					40.00		3.00	1.00		44.90		
27037J32	T12-3544MO	08/10/12	MIRELES, DANIEL L	SPEEDING (EXCEED PRI	06/29/12					40.00		3.00	1.00		32.90		
27038J32	T12-3823MO	08/10/12	CORREA-RAMOS, HUM	NO DRIVER'S LICENSE	06/27/12					40.00		3.00	1.00		66.00		
27039J32	T12-3805MO	08/10/12	GUERRA, MARICRUZ	NO SAFETY BELT	06/27/12					40.00		3.00	1.00		50.00		
27040J32	T12-3578MO	08/13/12	TREVINO-SOLIS, JU	SAFETY SEAT CHILD PA	06/09/12					40.00		3.00	1.00		12.50		
27041J32	M12-126MO	08/13/12	NOT FOR PUBLIC IN	FAILED TO YIELD AT Y	06/12/12					40.00		3.00	1.00		102.90		
27042J32	T12-3634MO	08/13/12	ESQUIVEL, JORGE S	SPEEDING (EXCEED PRI	06/13/12					40.00		3.00	1.00		35.90		
27043J32	C-12-511MO	08/13/12	LACK'S VALLEY STO	Civil Case	08/13/12						25.00					70.00	
27044J32	T12-3013MO	08/13/12	RODRIGUEZ, ROBERT	FAIL TO MAINTAIN FIN	05/15/12					40.00		3.00	1.00		54.00		
27045J32*V	T11-5724MO	08/13/12	TREVINO, ALFREDO	SAFETY SEAT CHILD PA	10/20/11					40.00		3.00	1.00		12.50		
27045J32*V	T11-5724MO	08/13/12	TREVINO, ALFREDO	SAFETY SEAT CHILD PA	10/20/11					-40.00		-3.00	-1.00		-12.50		
27045J32ADJ	T11-5724MO	08/13/12	TREVINO, ALFREDO	SAFETY SEAT CHILD PA	10/20/11					40.00		3.00	1.00		12.50		
27046J32*V	T12-3623MO	08/13/12	CANTU, ASTOLFO RI	SPEEDING (EXCEED PRI	06/23/12					39.97		3.00	0.99				
27046J32*V	T12-3623MO	08/13/12	CANTU, ASTOLFO RI	SPEEDING (EXCEED PRI	06/23/12					-39.97		-3.00	-0.99				
27046J32ADJ	T12-3623MO	08/13/12	CANTU, ASTOLFO RI	SPEEDING (EXCEED PRI	06/23/12					39.96		3.00	1.00				
27047J32	T12-3963MO	08/13/12	DAVILA, OSCAR	NO DRIVER'S LICENSE	07/18/12					40.00		3.00	1.00		66.00		
27048J32	FED-12-118MO	08/13/12	SERMOL MANAGEMENT	Forcible Entry Detai	08/13/12						25.00					70.00	
27049J32	T09-4417MO	08/13/12	ROLDAN, ALEJANDRO	NO DRIVER'S LICENSE	07/21/09					40.00		3.00	1.00		132.00		
27050J32*V	T12-1396MO	08/13/12	RODRIGUEZ, LUCERO	FAIL TO MAINTAIN FIN	02/23/12					40.00		3.00	1.00		175.00		
27050J32*V	T12-1396MO	08/13/12	RODRIGUEZ, LUCERO	FAIL TO MAINTAIN FIN	02/23/12					-40.00		-3.00	-1.00		-175.00		
27050J32ADJ	T12-1396MO	08/13/12	RODRIGUEZ, LUCERO	FAIL TO MAINTAIN FIN	02/23/12					40.00		3.00	1.00		175.00		
27051J32	FED-12-119MO	08/13/12	SERMOL MANAGEMENT	Forcible Entry Detai	08/13/12						25.00					70.00	
27052J32*V	T12-1394MO	08/13/12	RODRIGUEZ, LUCERO	UNSAFE SPEED - 0 MPH	02/23/12					40.00		3.00	1.00		102.90		
27052J32*V	T12-1394MO	08/13/12	RODRIGUEZ, LUCERO	UNSAFE SPEED - 0 MPH	02/23/12					-40.00		-3.00	-1.00		-102.90		
27052J32ADJ	T12-1394MO	08/13/12	RODRIGUEZ, LUCERO	UNSAFE SPEED - 0 MPH	02/23/12					40.00		3.00	1.00		127.90		
27053J32	T12-1393MO	08/13/12	RODRIGUEZ, LUCERO	NO DRIVER'S LICENSE	02/23/12										33.00		
27054J32	FED-12-120MO	08/13/12	SERMOL MANAGEMENT	Forcible Entry Detai	08/13/12						25.00					70.00	
27055J32	FED-12-121MO	08/13/12	MARIA FLORES (HER	Forcible Entry Detai	08/13/12						25.00					70.00	
27056J32	T12-3765MO	08/13/12	MARTINEZ, ARNOLD	NO SAFETY BELT	07/10/12					40.00		3.00	1.00		50.00		
27057J32	T12-3365MO	08/13/12	RODRIGUEZ, BLANCA	NO DRIVER'S LICENSE	06/02/12					40.00		3.00	1.00		66.00		
27058J32	T08-0652MO	08/13/12	ALVAREZ, NORBERTO	FAIL TO PASS TO LEFT	02/04/08					40.00		3.00	1.00		206.00		
27059J32	T12-3649MO	08/13/12	COMPEAN, NEFTALI	SPEEDING (EXCEED PRI	06/30/12					39.97		3.00	0.99				
27060J32	C-12-512MO	08/13/12	GALVAN, AGUSTIN	Civil Case	08/13/12						25.00					70.00	
27061J32	CR12-0719MO	08/13/12	SANTANA, MIRTHALA	FAILURE TO COMPLY W/	06/18/12					40.00		3.00	1.00		467.00		
27062J32	T12-3225MO	08/13/12	ZAPATA, VANESSA	NO SAFETY BELT	05/28/12					10.02		0.75	0.26		50.00		
27063J32	T12-3523MO	08/13/12	LEAL, LUIS REY	TREAD/SIDEWALL SEPAR	07/04/12					40.00		3.00	1.00		100.00		

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON3	...CONS2
27064J32	T11-6054MO	08/13/12	CASTELLANOS, RAMI	SPEEDING (EXCEED PRI	11/20/11					40.00		3.00	1.00		53.80		
27065J32	T12-4016MO	08/13/12	RANGEL, JOSE LUIS	SPEEDING (EXCEED PRI	07/25/12					40.00		3.00	1.00		32.90		
27066J32	T10-4648MO	08/13/12	VEGA, TORIBIA ROD	NO DRIVER'S LICENSE	09/05/10					40.00		3.00	1.00		132.00		
27067J32	T12-0873MO	08/13/12	LONGORIA, GERARDO	DRIVING WHILE LICENS	01/24/12					40.00		3.00	1.00				
27068J32	FED-12-122MO	08/14/12	YZAGUIRRE, CARLOS	Forcible Entry Detai	08/14/12						25.00					140.00	
27069J32	FED-12-123MO	08/14/12	VIRGINIA MATA	Forcible Entry Detai	08/14/12						25.00					70.00	
27070J32	T12-4024MO	08/14/12	NAVARRO, ROBERTO	SPEEDING (EXCEED PRI	07/30/12					40.00		3.00	1.00		44.90		
27071J32	CR12-0800MO	08/14/12	VILLALOBOS, LUCIA	SELL TOBACCO PRODUCT	07/31/12					40.00		3.00	1.00		500.00		
27072J32	T12-3840MO	08/14/12	GARCIA, IRMA	SAFETY SEAT CHILD PA	07/04/12					40.00		3.00	1.00		12.50		
27073J32	T12-3474MO	08/14/12	MARTINEZ, IRMA AL	SPEEDING (EXCEED PRI	06/18/12					40.00		3.00	1.00		32.90		
27074J32*V	T12-3519MO	08/14/12	SALINAS, GENESIS	DROVE ON WRONG SIDE	07/05/12					40.00		3.00	1.00		103.10		
27074J32*V	T12-3519MO	08/14/12	SALINAS, GENESIS	DROVE ON WRONG SIDE	07/05/12					-40.00		-3.00	-1.00		-103.10		
27074J32ADJ	T12-3519MO	08/14/12	SALINAS, GENESIS	DROVE ON WRONG SIDE	07/05/12					40.00		3.00	1.00		103.00		
27075J32*V	T11-5773MO	08/14/12	MIRANDA, MICHELLE	SAFETY SEAT CHILD PA	10/28/11					40.00		3.00	1.00		12.50		
27075J32*V	T11-5773MO	08/14/12	MIRANDA, MICHELLE	SAFETY SEAT CHILD PA	10/28/11					-40.00		-3.00	-1.00		-12.50		
27075J32ADJ	T11-5773MO	08/14/12	MIRANDA, MICHELLE	SAFETY SEAT CHILD PA	10/28/11					40.00		3.00	1.00		12.50		
27076J32	T12-3886MO	08/14/12	HERNANDEZ, JUAN C	NO DRIVER'S LICENSE	07/30/12					40.00		3.00	1.00		66.00		
27077J32	T12-2305MO	08/14/12	PULIDO, RICHARD C	SPEEDING (EXCEED PRI	04/13/12					0.03			0.01		74.90		
27078J32	T12-0305MO	08/14/12	VILLARREAL, RENE	FAIL TO MAINTAIN FIN	01/10/12					40.00		3.00	1.00		175.00		
27079J32	T12-3289MO	08/14/12	JUAREZ, NORA C	UNSAFE SPEED - 0 MPH	04/28/12					8.03		0.60	0.21		52.90		
27080J32	T12-0304MO	08/14/12	VILLARREAL, RENE	NO DRIVER'S LICENSE	01/10/12					40.00		3.00	1.00		66.00		
27081J32	T11-4500MO	08/14/12	VILLARREAL, RENE	PASSENGER NOT SECURE	08/20/11					40.00		3.00	1.00		50.00		
27082J32	S-12-083MO	08/14/12	NARCISCO & ROSALI	Small Claims	08/14/12												
27083J32	T12-3952MO	08/15/12	CORRIGAN, WAYNE	NO SAFETY BELT	07/27/12					40.00		3.00	1.00		50.00		
27084J32	T12-3202MO	08/15/12	REGALADO, HECTOR	SPEEDING (EXCEED PRI	05/22/12					12.98		0.98	0.33				
27085J32	T12-3941MO	08/15/12	MENDEZ, FRANCISCO	NO SAFETY BELT	07/27/12					29.98		2.25	0.74				
27086J32	FED-12-124MO	08/15/12	JAIME & PURA RODR	Forcible Entry Detai	08/15/12						25.00					70.00	
27087J32	T12-4015MO	08/15/12	ROBLES, CLAUDIA I	SPEEDING (EXCEED PRI	07/25/12					40.00		3.00	1.00		50.90		
27088J32	T12-1959MO	08/15/12	CASTANO, GABRIELA	SPEEDING (EXCEED PRI	03/11/12					0.03			0.01		50.90		
27089J32	T12-3855MO	08/15/12	SILVA, LETICIA	SPEEDING (EXCEED PRI	07/10/12					40.00		3.00	1.00		35.90		
27090J32	T11-1613MO	08/15/12	VALLES, ADRIAN	DISREGARD STOP SIGN	03/10/11					40.00		3.00	1.00		105.80		
27091J32	T11-1612MO	08/15/12	VALLES, ADRIAN	NO DRIVER'S LICENSE	03/10/11					40.00		3.00	1.00		132.02		
27092J32	S-12-084MO	08/15/12	COVINGTON CREDIT	Small Claims	08/15/12												70.00
27093J32*V	T12-2274MO	08/15/12	GARCIA, JESUS	DEFECTIVE BRAKE LIGH	03/30/12					40.00		3.00	1.00		0.10		
27093J32*V	T12-2274MO	08/15/12	GARCIA, JESUS	DEFECTIVE BRAKE LIGH	03/30/12					-40.00		-3.00	-1.00		-0.10		
27093J32ADJ	T12-2274MO	08/15/12	GARCIA, JESUS	DEFECTIVE BRAKE LIGH	03/30/12					40.00		3.00	1.00				
27094J32	T09-5420MO	08/15/12	AGUILAR, ERIC	NO DRIVER'S LICENSE	09/27/09					40.00		3.00	1.00		66.00		
27095J32	T11-4798MO	08/15/12	SALINAS, ALEXANDR	SPEEDING (EXCEED PRI	09/18/11										44.90		
27096J32	T12-3947MO	08/15/12	GONZALEZ, OSCAR	SAFETY SEAT CHILD PA	07/27/12					40.00		3.00	1.00		12.50		
27097J32	T12-2978MO	08/15/12	GONZALEZ, OSCAR	NO SAFETY BELT	08/07/12					40.00		3.00	1.00		50.00		
27098J32	C-11-182MO	08/16/12	LA JOYA AREA FEDE	Civil Case	06/30/11	5.00											
27099J32	C-12-354MO	08/16/12	LA JOYA AREA FEDE	Civil Case	05/04/12	5.00											
27100J32 *	C-12-387MO	08/16/12	LA JOYA AREA FEDE	Civil Case	06/01/12	5.00											
27103J32 *	C-12-400MO	08/16/12	LA JOYA AREA FEDE	Civil Case	06/08/12	5.00											
27106J32	C-12-447MO	08/16/12	LA JOYA AREA FEDE	Civil Case	07/12/12	5.00											
27109J32 *	T12-3873MO	08/16/12	CAZARES, HILARIO	DISREGARD RED LIGHT	07/17/12					40.00		3.00	1.00		52.90		
27111J32	C-12-448MO	08/16/12	LA JOYA AREA FEDE	Civil Case	07/12/12	5.00											
27112J32	T00-10085MO	08/16/12	GONZALEZ, SANDRA	NO DRIVER'S LICENSE	05/29/00					17.00		3.00			60.00		
27113J32	C-11-378MO	08/16/12	LACKS VALLEY STOR	Civil Case	10/28/11	5.00											
27114J32	C-12-514MO	08/16/12	LA JOYA AREA FEDE	Civil Case	08/16/12						25.00					70.00	
27115J32	CR12-0036MO	08/16/12	RODRIGUEZ, RAMIRO	OPEN CONTAINER OF AL	12/30/11										73.00		
27116J32	S-11-124MO	08/16/12	HEALTHY VALLEY MA	Small Claims	09/30/11		200.00										
27117J32	T12-3568MO	08/16/12	BARRERA, ALVARO	SAFETY SEAT CHILD PA	06/09/12					40.00		3.00	1.00		12.50		

* receipts used to record jail report for the month of July 2012.

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON3	...CONS2
27118J32	T12-3480MO	08/16/12	MARQUEZ, JUAN GAB	NO DRIVER'S LICENSE	06/19/12					40.00		3.00	1.00		66.00		
27119J32	C-12-515MO	08/16/12	LA JOYA AREA FEDE	Civil Case	08/16/12						25.00					70.00	
27120J32	T12-2004MO	08/16/12	GARZA, IVAN	DEFECTIVE BRAKE LIGH	03/26/12					40.00		3.00	1.00				
27121J32	T12-3857MO	08/16/12	PEREZ, JOSE ALFRE	NO DRIVER'S LICENSE	07/10/12					40.00		3.00	1.00		3.00		
27122J32	C-12-516MO	08/16/12	LA JOYA AREA FEDE	Civil Case	08/16/12						25.00					70.00	
27123J32	C-12-517MO	08/16/12	LA JOYA AREA FEDE	Civil Case	08/16/12						25.00					70.00	
27124J32	T12-0497MO	08/16/12	QUINTANILLA, NELL	SPEEDING (EXCEED PRI	12/20/11					40.00		3.00	1.00		149.80		
27125J32	T12-0496MO	08/16/12	QUINTANILLA, NELL	NO DRIVER'S LICENSE	12/20/11					40.00		3.00	1.00		132.00		
27126J32	T12-4042MO	08/16/12	DURAN, ONESIMO	SPEEDING (EXCEED PRI	08/02/12					40.00		3.00	1.00				
27127J32	C-12-518MO	08/17/12	KRAMER, JEFFREY S	Civil Case	08/17/12						25.00						
27128J32	C-12-519MO	08/17/12	MIKULIK, YVONNE	Civil Case	08/17/12						25.00						
27129J32	J10-327MO	08/17/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	03/11/10					40.00		3.00	1.00		100.00		
27130J32	C-12-520MO	08/17/12	MIKULIK, YVONNE	Civil Case	08/17/12						25.00						
27131J32	C-12-521MO	08/17/12	MIKULIK, YVONNE	Civil Case	08/17/12						25.00						
27132J32	C-12-522MO	08/17/12	THATHIAH, MELVIN	Civil Case	08/17/12						25.00						
27133J32	T12-3899MO	08/17/12	GLORIA, ALVARO J.	NO SAFETY BELT	07/17/12					39.97		3.00	0.99				
27134J32	C-12-523MO	08/17/12	MIKULIK, YVONNE	Civil Case	08/17/12						25.00						
27135J32	T12-3692MO	08/17/12	CEJA, EDUARDO	NO DRIVER'S LICENSE	06/27/12					40.00		3.00	1.00		66.00		
27136J32	T12-3691MO	08/17/12	CEJA, EDUARDO	SPEEDING (EXCEED PRI	06/27/12					40.00		3.00	1.00		77.90		
27137J32	T11-5737MO	08/17/12	CRUZ, MARIA CONCE	NO SAFETY BELT	10/28/11					40.00		3.00	1.00				
27138J32	T12-3852MO	08/17/12	ROCHA, JORGE ARMA	NO SAFETY BELT	06/18/12					40.00		3.00	1.00		50.00		
27139J32	T12-2879MO	08/17/12	ROCHA, JORGE	NO DRIVER'S LICENSE	04/23/12					40.00		3.00	1.00		66.00		
27140J32	C-12-524MO	08/17/12	LACKS VALLEY STOR	Civil Case	08/17/12						25.00					70.00	
27141J32	C-12-525MO	08/17/12	LACKS VALLEY STOR	Civil Case	08/17/12						25.00					70.00	
27142J32	C-12-526MO	08/17/12	LACKS VALLEY STOR	Civil Case	08/17/12						25.00					70.00	
27143J32	T12-3931MO	08/17/12	GUEVARA-GOMEZ, JO	STOP, STAND OR PARKE	07/25/12							3.00	1.00		152.90		
27144J32	T12-3657MO	08/17/12	RAMIREZ, OLGA LID	SPEEDING (EXCEED PRI	07/04/12					27.98		2.10	0.69				
27145J32	T12-3953MO	08/17/12	PEREZ, MARIA MART	NO SAFETY BELT	07/27/12					29.98		2.25	0.74				
27146J32	FED-12-125MO	08/17/12	INTER NATIONAL BA	Forcible Entry Detai	08/17/12						25.00					70.00	
27147J32	T06-3950MO	08/17/12	PEREZ, ARMANDO	NO LIABILITY INSURAN	08/01/06					40.00		3.00	1.00		362.00		
27148J32	T06-3949MO	08/17/12	PEREZ, ARMANDO	NO DRIVER'S LICENSE	08/01/06					40.00		3.00	1.00		132.00		
27149J32	T12-3211MO	08/17/12	GARCIA, ANSELMO	NO SAFETY BELT	05/19/12					40.00		3.00	1.00				
27150J32	T09-0274MO	08/17/12	MONTERO, FRANCISC	DRIVING WHILE LICENS	12/28/08					40.00		3.00	1.00		132.00		
27151J32	T12-2721MO	08/17/12	PEREZ, EMILIO	SPEEDING (EXCEED PRI	04/30/12					40.00		3.00	1.00		23.90		
27152J32	T12-2694MO	08/17/12	PEREZ, EMILIO	NO SAFETY BELT	04/22/12					11.99		0.90	0.30				
27153J32	FED-12-126MO	08/20/12	L.B. TRULOVE, JR.	Forcible Entry Detai	08/20/12						25.00					140.00	
27154J32	T11-1279MO	08/20/12	LOPEZ, JESUS ALBE	NO DRIVER'S LICENSE	02/12/11					40.00		3.00	1.00		132.00		
27155J32	C-11-388MO	08/20/12	LACKS VALLEY STOR	Civil Case	11/08/11	5.00											
27156J32	T12-4097MO	08/20/12	GUERRERO, RAMON R	CARGO NOT BLOCKED OR	08/08/12					40.00		3.00	1.00		63.00		
27157J32	T11-3762MO	08/20/12	HERRERA, YUJI CAN	SPEEDING (EXCEED PRI	07/03/11					40.00		3.00	1.00		94.90		
27158J32	T12-1300MO	08/20/12	COVEY, CHAD OLIN	SPEEDING (EXCEED PRI	01/21/12					40.00		3.00	1.00		74.90		
27159J32	T12-3154MO	08/20/12	CORTEZ, FRANCO IV	SPEEDING (EXCEED PRI	05/22/12					0.03			0.01		122.90		
27160J32	T12-3355MO	08/20/12	LOPEZ, ARTEMIO GA	FAIL TO CONTROL SPEE	06/02/12					39.96		3.00	1.00				
27161J32	S-12-071MO	08/20/12	MARTIN LONGORIA	Small Claims	07/09/12	5.00											
27162J32	FED-12-100MO	08/20/12	CHRISTOFFEL, LAUR	Forcible Entry Detai	07/16/12			200.00									
27163J32	T12-3335MO	08/20/12	RIOS, PALMIRA PEN	NO SAFETY BELT	06/02/12					40.00		3.00	1.00		50.00		
27164J32	T12-3757MO	08/20/12	AYALA, IRMA ELIZA	NO SAFETY BELT	07/07/12					40.00		3.00	1.00		50.00		
27165J32	C-12-527MO	08/20/12	LACKS VALLEY STOR	Civil Case	08/20/12						25.00						
27166J32	T12-3494MO	08/20/12	BENAVIDES, JESUS	FAIL TO MAINTAIN FIN	06/29/12										43.00		
27167J32	C-12-528MO	08/20/12	LACKS VALLEY STOR	Civil Case	08/20/12						25.00						
27168J32	T12-4098MO	08/20/12	MOORE, MELISSA AN	SPEEDING (EXCEED PRI	06/26/12					40.00		3.00	1.00		47.90		
27169J32	S-12-074MO	08/20/12	OLEANDER ACRES RV	Small Claims	07/20/12	5.00											
27170J32	C-12-529MO	08/20/12	LACKS VALLEY STOR	Civil Case	08/20/12						25.00					70.00	

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	.....CO	....CON3	...CONS2
27171J32	FED-12-127MO	08/20/12	DOMINGO HINOJOSA	Forcible Entry Detai	08/20/12						25.00					70.00	
27172J32	T12-3600MO	08/20/12	DURAN, ELIEZER PE	SPEEDING (EXCEED PRI	06/22/12					0.03			0.01		29.90		
27173J32	T12-3601MO	08/20/12	DURAN, ELIEZER PE	NO DRIVER'S LICENSE	06/22/12					40.00		3.00	1.00		66.00		
27174J32	T12-3557MO	08/20/12	GARZA, NOELIA	SPEEDING (EXCEED PRI	06/30/12					40.00		3.00	1.00		29.90		
27175J32	S-12-085MO	08/21/12	JUAN A GUEVARRA	Small Claims	08/21/12												
27176J32	T12-3902MO	08/21/12	RIVAS-GARCIA, ERI	SPEEDING (EXCEED PRI	07/21/12					40.00		3.00	1.00		29.90		
27177J32	T12-3905MO	08/21/12	MARTINEZ, PAUL AN	INVALID DRIVERS LICE	07/21/12					40.00		3.00	1.00		66.00		
27178J32	FED-12-128MO	08/21/12	FEDERAL NATIONAL	Forcible Entry Detai	08/21/12						25.00					70.00	
27179J32	T11-0399MO	08/21/12	LUNA, MARLENE FLO	SPEEDING (EXCEED PRI	12/26/10					40.00		3.00	1.00		96.00		
27180J32	T12-3957MO	08/21/12	SALINAS, ROBERTO	OPEN CONTAINER OF AL	07/24/12					40.00		3.00	1.00		100.00		
27181J32	T10-0992MO	08/21/12	GALAVIZ, ESMERALD	NO SAFETY BELT	02/18/10					40.00		3.00	1.00		50.00		
27182J32	T12-3595MO	08/21/12	PEREZ, ISELA	NO DRIVER'S LICENSE	06/12/12										66.00		
27183J32	T12-0722MO	08/21/12	BARBA, JUANA MARI	NO DRIVER'S LICENSE	01/25/12					40.00		3.00	1.00		132.00		
27184J32	C-12-530MO	08/21/12	GARCIAS AUTO SALE	Civil Case	08/21/12						25.00					70.00	
27185J32	FED-12-129MO	08/21/12	IRMA GARCIA	Forcible Entry Detai	08/21/12						25.00						
27186J32	S-12-048MO	08/21/12	MARICELA MANZO	Small Claims	05/07/12	5.00											
27187J32	FED-12-130MO	08/21/12	BENAVIDES, RICARD	Forcible Entry Detai	08/21/12						25.00					70.00	
27188J32*V	T12-3319MO	08/22/12	GARCIA, IVAN	FAILURE TO DIM HEADL	06/09/12					40.00		3.00	1.00		53.00		
27188J32*V	T12-3319MO	08/22/12	GARCIA, IVAN	FAILURE TO DIM HEADL	06/09/12					-40.00		-3.00	-1.00		-53.00		
27188J32ADJ	T12-3319MO	08/22/12	GARCIA, IVAN	FAILURE TO DIM HEADL	06/09/12					40.00		3.00	1.00		52.90		
27189J32	C-12-531MO	08/22/12	LACKS VALLEY STOR	Civil Case	08/22/12						25.00					70.00	
27190J32	C-12-532MO	08/22/12	LACKS VALLEY STOR	Civil Case	08/22/12						25.00					70.00	
27191J32	C-12-533MO	08/22/12	LACKS VALLEY STOR	Civil Case	08/22/12						25.00					70.00	
27192J32	C-12-534MO	08/22/12	LACKS VALLEY STOR	Civil Case	08/22/12						25.00					70.00	
27193J32*V	T12-1002MO	08/22/12	RIOS, ERIC	NO DRIVER'S LICENSE	01/30/12					40.00		3.00	1.00		132.00		
27193J32*V	T12-1002MO	08/22/12	RIOS, ERIC	NO DRIVER'S LICENSE	01/30/12					-40.00		-3.00	-1.00		-132.00		
27193J32ADJ	T12-1002MO	08/22/12	RIOS, ERIC	NO DRIVER'S LICENSE	01/30/12					40.00		3.00	1.00		132.00		
27194J32	C-12-535MO	08/22/12	LACKS VALLEY STOR	Civil Case	08/22/12						25.00					70.00	
27195J32	C-12-536MO	08/22/12	LACKS VALLEY STOR	Civil Case	08/22/12						25.00					70.00	
27196J32	C-12-537MO	08/22/12	LACKS VALLEY STOR	Civil Case	08/22/12						25.00					70.00	
27197J32	T12-3487MO	08/22/12	SANCHEZ, PEDRO	NO SAFETY BELT	06/11/12					0.03			0.01		50.00		
27198J32	C-12-538MO	08/22/12	GENESIS CORRAL	Civil Case	08/22/12						25.00						
27199J32*V	T06-5758MO	08/22/12	ESTRADA, ROSA ORA	NO SAFETY BELT	11/18/06					40.00		3.00	1.00		50.00		
27199J32*V	T06-5758MO	08/22/12	ESTRADA, ROSA ORA	NO SAFETY BELT	11/18/06					-40.00		-3.00	-1.00		-50.00		
27199J32ADJ	T06-5758MO	08/22/12	ESTRADA, ROSA ORA	NO SAFETY BELT	11/18/06					40.00		3.00	1.00		50.00		
27200J32	C-12-539MO	08/22/12	JAVANDOOST, STEVE	Civil Case	08/22/12						25.00						
27201J32	C-12-540MO	08/22/12	JAVANDOOST, STEVE	Civil Case	08/22/12						25.00						
27202J32	C-12-541MO	08/22/12	JAVANDOOST, STEVE	Civil Case	08/22/12						25.00						
27203J32	C-12-542MO	08/22/12	JAVANDOOST, STEVE	Civil Case	08/22/12						25.00						
27204J32	T12-2313MO	08/22/12	DIAZ, ERNESTO CAI	SPEEDING (EXCEED PRI	04/12/12					40.00		3.00	1.00				
27205J32	C-12-543MO	08/22/12	JAVANDOOST, STEVE	Civil Case	08/22/12						25.00						
27206J32	CR12-0481MO	08/22/12	ZARAZUA, LEONARDO	DRIVING UNDER THE IN	03/28/12										98.00		
27207J32	T10-2564MO	08/22/12	VIGIL, FRANCISCO	NO VALID INSPECTION	05/31/10					40.00		3.00	1.00		106.00		
27208J32	T10-2563MO	08/22/12	VIGIL, FRANCISCO	NO DRIVER'S LICENSE	05/31/10					40.00		3.00	1.00		132.00		
27209J32	T12-3299MO	08/22/12	GARCIA, NESBY	SPEEDING (EXCEED PRI	06/01/12					40.00		3.00	1.00		44.90		
27210J32	T12-3596MO	08/23/12	DELGADO, SOCORRO	SPEEDING (EXCEED PRI	06/20/12					0.03			0.01		44.90		
27211J32	T12-1781MO	08/23/12	ZECCA, VINCENT AN	DISREGARD STOP SIGN	03/08/12										52.90		
27212J32	CR12-0793MO	08/23/12	GUTIERREZ, PURISI	FAILURE OR REFUSAL T	08/06/12					40.00		3.00	1.00		200.00		
27213J32	T12-4031MO	08/23/12	MADRIGAL, JESUS M	SPEEDING (EXCEED PRI	08/02/12					40.00		3.00	1.00		47.90		
27214J32*V	CR12-0815MO	08/23/12	ARECHIGA JR., FER	PUBLIC INTOXICATION	08/23/12		167.00										
27215J32*V	CR12-0809MO	08/23/12	TREVINO, ADRIANA	SELL TOBACCO PRODUCT	07/31/12					40.00		3.00	1.00		500.00		
27215J32*V	CR12-0809MO	08/23/12	TREVINO, ADRIANA	SELL TOBACCO PRODUCT	07/31/12					-40.00		-3.00	-1.00		-500.00		
27215J32ADJ	CR12-0809MO	08/23/12	TREVINO, ADRIANA	SELL TOBACCO PRODUCT	07/31/12					40.00		3.00	1.00		500.00		

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27216J32	T12-4004MO	08/23/12	HINOJOSA, MARTHA	UNSAFE SPEED - 00 MP	07/26/12					40.00		3.00	1.00				
27217J32	T09-3097MO	08/23/12	GOMEZ, ROLANDO GU	SPEEDING (EXCEED PRI	05/25/09					40.00		3.00	1.00		48.00		
27218J32	T08-2718MO	08/24/12	EDWARDS, KEYES LE	EXPIRED MOTOR VEHICL	05/10/08					40.00		3.00	1.00		106.00		
27219J32	T08-2719MO	08/24/12	EDWARDS, KEYES LE	OPERATE UNREGISTERED	05/10/08					40.00		3.00	1.00		132.00		
27220J32*V	T12-3799MO	08/24/12	RODRIGUEZ, WALMIR	FAIL TO MAINTAIN FIN	07/24/12					40.00		3.00	1.00		175.00		
27220J32*V	T12-3799MO	08/24/12	RODRIGUEZ, WALMIR	FAIL TO MAINTAIN FIN	07/24/12					-40.00		-3.00	-1.00		-175.00		
27221J32	T12-3798MO	08/24/12	RODRIGUEZ, WALMIR	NO DRIVER'S LICENSE	07/24/12					40.00		3.00	1.00		66.00		
27222J32	T12-3989MO	08/24/12	STOUT, MATHEW ALA	SEAT BELT VIOLATION	07/22/12					40.00		3.00	1.00		49.90		
27223J32	S-12-086MO	08/24/12	HAROLD J PEAN / M	Small Claims	08/24/12												
27224J32	T11-3624MO	08/24/12	TRIGO, LUIS ALBER	SPEEDING (EXCEED PRI	06/30/11					40.00		3.00	1.00		83.80		
27225J32	T12-3849MO	08/24/12	DIAZ DE LEON, ERN	NO SAFETY BELT	07/07/12					40.00		3.00	1.00				
27226J32	T12-3959MO	08/24/12	GUZMAN, JESUS	SAFETY SEAT CHILD PA	07/14/12					40.00		3.00	1.00		12.50		
27227J32	T12-3932MO	08/24/12	PUGA, EDITH	SPEEDING (EXCEED PRI	07/25/12					40.00		3.00	1.00		50.90		
27228J32	T12-3933MO	08/24/12	PUGA, EDITH	NO DRIVER'S LICENSE	07/25/12					40.00		3.00	1.00		66.00		
27229J32	T12-4007MO	08/24/12	ZAPATA, JOSE C	UNAPPROVED WINDOW TI	08/09/12					40.00		3.00	1.00		53.00		
27230J32	T12-3013MO	08/24/12	RODRIGUEZ, ROBERT	FAIL TO MAINTAIN FIN	05/15/12										121.00		
27231J32	T12-4003MO	08/24/12	TORAL, CAROLINA	NO DRIVER'S LICENSE	08/09/12					40.00		3.00	1.00		8.00		
27232J32	FED-12-132MO	08/24/12	ANDREW FLORENCE	Forcible Entry Detai	08/24/12						25.00					70.00	
27233J32	T09-3026MO	08/27/12	GARZA, EXIQUIA CR	SPEEDING (EXCEED PRI	04/22/09					40.00		3.00	1.00		108.00		
27234J32	T12-3666MO	08/27/12	FLORES, JUANITA G	FAIL TO DISPLAY DRIV	07/04/12					40.00		3.00	1.00		66.00		
27235J32	T12-3640MO	08/27/12	GUTIERREZ, CLAUDI	FAIL TO CONTROL SPEE	06/27/12										103.00		
27236J32	T12-3565MO	08/27/12	GARCIA HERNANDEZ,	SPEEDING (EXCEED PRI	06/14/12					40.00		3.00	1.00		32.90		
27237J32	T12-3720MO	08/27/12	SALINAS, EDGAR AL	NO DRIVER'S LICENSE	06/25/12					40.00		3.00	1.00		13.00		
27238J32	T12-4042MO	08/27/12	DURAN, ONESIMO	SPEEDING (EXCEED PRI	08/02/12										44.90		
27239J32	T12-3768MO	08/27/12	BENITEZ, RAFAEL	NO SAFETY BELT	07/17/12					10.02		0.75	0.26		50.00		
27240J32	T12-1651MO	08/27/12	HERNANDEZ, MELISS	NO DRIVER'S LICENSE	02/28/12					40.00		3.00	1.00		66.00		
27241J32	S-12-007MO	08/28/12	AIDA A LOPEZ	Small Claims	01/20/12	5.00											
27242J32*V	T10-1103MO	08/28/12	SMITH, EDNA	NO DRIVER'S LICENSE	03/07/10										66.00		
27242J32*V	T10-1103MO	08/28/12	SMITH, EDNA	NO DRIVER'S LICENSE	03/07/10										-66.00		
27242J32ADJ	T10-1103MO	08/28/12	SMITH, EDNA	NO DRIVER'S LICENSE	03/07/10										66.00		
27243J32	S-12-087MO	08/28/12	ROSENDO BENITEZ	Small Claims	08/28/12												
27244J32	T11-3050MO	08/28/12	RIVERA, GERARDO R	SPEEDING (EXCEED PRI	05/10/11					40.00		3.00	1.00		119.90		
27245J32	T12-3543MO	08/28/12	LIZAMA, JESSE	SPEEDING (EXCEED PRI	06/29/12					40.00		3.00	1.00		38.90		
27246J32	FED-12-133MO	08/28/12	CHRISTOFFEL, LAUR	Forcible Entry Detai	08/28/12						25.00					70.00	
27247J32	FED-12-134MO	08/28/12	CHRISTOFFEL, LAUR	Forcible Entry Detai	08/28/12						25.00					70.00	
27248J32	C-12-544MO	08/28/12	JESUS RODALES	Civil Case	08/28/12						25.00						
27249J32	FTA12-182MO	08/28/12	MORA, ESTEFANIA	FAIL TO ATTEND SCHOO	03/09/12					40.00		3.00	1.00		500.00		
27250J32	S-12-088MO	08/28/12	CHRISTIAN CORTEZ	Small Claims	08/28/12												
27251J32	T11-3761MO	08/28/12	RODRIGUEZ, ANGIE	SPEEDING (EXCEED PRI	07/03/11					40.00		3.00	1.00		59.86		
27252J32	C-12-545MO	08/29/12	CHAE, SEUNG W.	Civil Case	08/29/12						25.00						
27253J32	C-12-546MO	08/29/12	CHAE, SEUNG W.	Civil Case	08/29/12						25.00						
27254J32	T12-3589MO	08/29/12	MENDOZA, ITAI COE	UNSAFE SPEED - 0 MPH	06/12/12					40.00		3.00	1.00		2.90		
27255J32	C-12-547MO	08/29/12	CHAE, SEUNG W.	Civil Case	08/29/12						25.00						
27256J32	S-12-038MO	08/29/12	VINCENT CAPETILLO	Small Claims	04/17/12	5.00											
27257J32	T12-4040MO	08/29/12	LOPEZ SANCHEZ, YA	SPEEDING (EXCEED PRI	08/10/12					39.97		3.00	0.99				
27258J32	T12-0108MO	08/29/12	FLORES JR., NOE A	NO DRIVER'S LICENSE	12/17/11					40.00		3.00	1.00		66.00		
27259J32	T12-3921MO	08/29/12	TREVINO, JOSE JAV	SPEEDING (EXCEED PRI	07/22/12					40.00		3.00	1.00		29.90		
27260J32	S-12-062MO	08/29/12	HILARION CISNEROS	Small Claims	06/11/12	5.00											
27261J32	T12-1003MO	08/29/12	PENA, ISMAEL LOPE	FAIL TO MAINTAIN FIN	02/06/12					40.00		3.00	1.00		175.00		
27262J32	T12-4295MO	08/29/12	CARPENTER, ROBERT	NO VALID INSPECTION	08/07/12					40.00		3.00	1.00		53.00		
27263J32	CR12-0813MO	08/29/12	TREVINO, OSCAR JE	SELL TOBACCO PRODUCT	07/31/12					40.00		3.00	1.00		200.00		
27264J32*V	CR12-0866MO	08/29/12	SALINAS, SEVERA M	NO DRIVER'S LICENSE	08/29/12		133.10										
27265J32	C-12-548MO	08/29/12	THATHIAH, MELVIN	Civil Case	08/29/12						25.00						

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27266J32	C-12-549MO	08/29/12	THATHIAH, MELVIN	Civil Case	08/29/12						25.00						
27267J32	CR12-0792MO	08/29/12	SEGURA, RAQUEL	FAILURE OR REFUSAL T	07/30/12					40.00		3.00	1.00		200.00		
27268J32	CR11-0616MO	08/29/12	DE LEON, ASHLEY A	FAIL TO ATTEND SCHOO	03/22/11					40.00		3.00	1.00		143.00		
27269J32	CR12-0802MO	08/30/12	RODRIGUEZ, SINDY	SELL TOBACCO PRODUCT	08/02/12					40.00		3.00	1.00		200.00		
27270J32	C-12-550MO	08/30/12	THATHIAH, MELVIN	Civil Case	08/30/12						25.00						
27271J32	C-12-551MO	08/30/12	LACKS VALLEY STOR	Civil Case	08/30/12						25.00					70.00	
27272J32	C-12-552MO	08/30/12	LACKS VALLEY STOR	Civil Case	08/30/12						25.00					70.00	
27273J32	C-12-553MO	08/30/12	MIKULIK, YVONNE	Civil Case	08/30/12						25.00						
27274J32	C-12-352MO	08/30/12	LACKS VALLEY STOR	Civil Case	04/30/12		200.00										
27275J32	T10-3347MO	08/30/12	SANCHEZ, RUBEN	SPEEDING (EXCEED PRI	07/17/10					40.00		3.00	1.00		60.00		
27276J32	T12-0630MO	08/30/12	ORTIZ, ELIZABETH	SAFETY SEAT CHILD PA	01/09/12					40.00		3.00	1.00		12.50		
27277J32	T12-0629MO	08/30/12	ORTIZ, ELIZABETH	NO DRIVER'S LICENSE	01/09/12					40.00		3.00	1.00		132.00		
27278J32	C-12-303MO	08/30/12	LACKS VALLEY STOR	Civil Case	04/02/12		200.00										
27279J32	CR12-0806MO	08/30/12	GONZALEZ, MIGDALI	RESTRAIN DOG OR CAT	07/31/12					40.00		3.00	1.00		200.00		
27280J32	CR12-0791MO	08/30/12	GONZALEZ, MIGDALI	FAILURE OR REFUSAL T	07/31/12					40.00		3.00	1.00		200.00		
27281J32	T12-3868MO	08/30/12	SANCHEZ, JESUS	SPEEDING (EXCEED PRI	07/18/12					40.00		3.00	1.00		32.90		
27282J32	C-12-413MO	08/30/12	LA JOYA AREA FEDE	Civil Case	06/14/12	5.00											
27283J32	C-12-450MO	08/30/12	LA JOYA AREA FEDE	Civil Case	07/12/12	5.00											
27284J32	T12-4076MO	08/30/12	HERNANDEZ, VICTOR	NO DRIVER'S LICENSE	08/13/12					40.00		3.00	1.00		8.00		
27285J32	C-12-453MO	08/30/12	LA JOYA AREA FEDE	Civil Case	07/16/12	5.00											
27286J32	T12-3901MO	08/30/12	SANDOVAL, ABINADA	SEAT BELT VIOLATION	07/17/12					40.00		3.00	1.00		49.90		
27287J32*V	T12-4045MO	08/30/12	AYALA, JOSE ENRIQ	DROVE WRONG SIDE-NOT	08/02/12					40.00		3.00	1.00		49.00		
27287J32*V	T12-4045MO	08/30/12	AYALA, JOSE ENRIQ	DROVE WRONG SIDE-NOT	08/02/12					-40.00		-3.00	-1.00		-49.00		
27287J32ADJ	T12-4045MO	08/30/12	AYALA, JOSE ENRIQ	DROVE WRONG SIDE-NOT	08/02/12					40.00		3.00	1.00		48.90		
27288J32	C-00-172MO	08/30/12	LA JOYA AREA FEDE	Civil Case	12/04/00	5.00											
27289J32	T11-5679MO	08/30/12	RIOS, MYRNA LETIC	FAIL TO MAINTAIN FIN	11/12/11					40.00		3.00	1.00		350.00		
27290J32	C-02-025MO	08/30/12	LA JOYA AREA FEDE	Civil Case	06/17/02	5.00											
27291J32	CR12-0761MO	08/30/12	NOT FOR PUBLIC IN	SELL TOBACCO PRODUCT	08/02/12					40.00		3.00	1.00		33.00		
27292J32	C-92-369-F	08/30/12	LA JOYA TEACHERS	Civil Case	05/28/92	5.00											
27293J32	T12-3550MO	08/30/12	LOPEZ, RUBEN JR;	OPERATE UNREGISTERED	06/28/12										66.00		
27294J32	T12-0822MO	08/31/12	RAMOS,JOSE ANGEL	FAIL TO CONTROL SPEE	12/28/11					0.04					101.10		
27295J32	T12-4255MO	08/31/12	VERA, RODRIGO RIO	SEAT BELT VIOLATION	08/13/12					40.00		3.00	1.00		49.90		
27296J32	FED-12-135MO	08/31/12	JAMES, TASHA	Forcible Entry Detai	08/31/12						25.00					70.00	
27297J32*V	CR11-1368MO	08/31/12	HEREDIA, ISAAC CA	NO HUNTER EDUCATION	09/04/11					40.00		3.00	1.00		30.00		
27297J32*V	CR11-1368MO	08/31/12	HEREDIA, ISAAC CA	NO HUNTER EDUCATION	09/04/11					-40.00		-3.00	-1.00		-30.00		
27297J32ADJ	CR11-1368MO	08/31/12	HEREDIA, ISAAC CA	NO HUNTER EDUCATION	09/04/11					40.00		3.00	1.00		17.25		
27298J32	T12-4327MO	08/31/12	WEBB, DENNIS	NO SAFETY BELT	08/10/12					40.00		3.00	1.00		50.00		
27299J32	T12-3996MO	08/31/12	VALENCIA, JUAN	NO DRIVER'S LICENSE	07/27/12					40.00		3.00	1.00		66.00		
27300J32	T12-4201MO	08/31/12	GUERRERO, RENE	SPEEDING (EXCEED PRI	08/13/12					40.00		3.00	1.00		38.90		
27301J32	T12-4135MO	08/31/12	GONZALEZ LEAL, GE	SPEEDING (EXCEED PRI	08/10/12					40.00		3.00	1.00		41.90		
27302J32*V	T12-2704MO	08/31/12	MORUA, MARTA IDAL	NO SAFETY BELT	04/27/12					40.00		3.00	1.00		50.00		
27302J32*V	T12-2704MO	08/31/12	MORUA, MARTA IDAL	NO SAFETY BELT	04/27/12					-40.00		-3.00	-1.00		-50.00		
27302J32ADJ	T12-2704MO	08/31/12	MORUA, MARTA IDAL	NO SAFETY BELT	04/27/12					40.00		3.00	1.00		50.05		
27302J32ADJ	T12-2704MO	08/31/12	MORUA, MARTA IDAL	NO SAFETY BELT	04/27/12					-40.00		-3.00	-1.00		-50.05		
27302J32B	T12-2704MO	08/31/12	MORUA, MARTA IDAL	NO SAFETY BELT	04/27/12					40.00		3.00	1.00		50.00		
27303J32*V	T12-3882MO	08/31/12	MUNOZ, GENESIS	FAIL TO YIELD ROW OP	07/21/12					40.00		3.00	1.00				
27303J32*V	T12-3882MO	08/31/12	MUNOZ, GENESIS	FAIL TO YIELD ROW OP	07/21/12					-40.00		-3.00	-1.00				
27303J32ADJ	T12-3882MO	08/31/12	MUNOZ, GENESIS	FAIL TO YIELD ROW OP	07/21/12					39.97		3.00	0.99				
27304J32	T12-3645MO	08/31/12	MAGALLAN, PRADO H	SPEEDING (EXCEED PRI	06/30/12					40.00		3.00	1.00		32.90		
27305J32	T12-3763MO	08/31/12	CORTEZ, MARIBEL M	SPEEDING (EXCEED PRI	07/10/12					40.00		3.00	1.00		59.90		
27306J32	T12-3271MO	08/31/12	AYALA, JOSE	FAIL TO MAINTAIN FIN	05/24/12										175.00		
27307J32	CR12-0352MO	08/31/12	GUITRON, ALMA	FAILURE OR REFUSAL T	02/18/12										73.00		
27308J32	CR12-0612MO	08/31/12	HITA, SONIA	LEAVING A CHILD IN A	05/29/12					40.00		3.00	1.00		33.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	......CO	....CON3	...CONS2
27493J32	T09-5228MO	08/26/12	ORTIZ, JESUS SALV	NO LIABILITY INSURAN	09/12/09					40.00		3.00	1.00		150.00		
27496J32	T09-5227MO	08/26/12	ORTIZ, JESUS SALV	NO DRIVER'S LICENSE	09/12/09					40.00		3.00	1.00		132.00		
27497J32	CR12-0831MO	08/26/12	ZARATE, INDOMAR R	PUBLIC INTOXICATION	08/25/12					40.00		3.00	1.00		100.00		
27498J32	T05-4208MO	08/26/12	SAENZ, VALENTIN J	NO SAFETY BELT	11/06/05					3.86		0.29					
332233993	T12-3795MO	08/06/12	CANTU, GERARDO JR	NO SAFETY BELT	07/04/12					40.00		3.00	1.00		50.00		
Totals						110.00	-972.10	1800.00	400.00	9741.81	2050.00	735.37	243.04	5.00	22246.70	4200.00	70.00

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 32 Part 2
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

24 SEP 2012

Receipt #	Docket #....	...CONS3	...CONS4	..CONST3	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DD	....DIS3	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	...LEOSE
2708J32ADJ	T11-4625MO																2.00				4.00	4.00	
26780J32*V	CR12-0744MO																						
26780J32ADJ	CR12-0744MO																2.00				4.00	4.00	
26781J32*V	CR12-0745MO																						
26781J32ADJ	CR12-0745MO																2.00				4.00	4.00	
26860J32*V	CR12-0756MO																						
26860J32ADJ	CR12-0756MO																2.00				4.00	4.00	
26861J32*V	CR12-0757MO																						
26861J32ADJ	CR12-0757MO																2.00				4.00	4.00	
26894J32*V	T09-5264MO																						
26894J32ADJ	T09-5264MO											5.00					2.00				4.00	4.00	
26895J32*V	T09-5263MO																						
26895J32ADJ	T09-5263MO											5.00					2.00				4.00	4.00	
26897J32	FED-12-113MO																	6.00					
26898J32	T12-3860MO											5.00					2.00				4.00	4.00	
26899J32	T12-3822MO											5.00					2.00				4.00	4.00	
26900J32	T12-3650MO											5.00					2.00				4.00	4.00	
26901J32	T12-3862MO											5.00					2.00				4.00	4.00	
26902J32*V	S-11-013MO																						
26902J32*V	S-11-013MO																						
26903J32	T11-4424MO																2.00				4.00	4.00	
26904J32	S-11-031MO																						
26905J32	T12-3754MO											5.00					2.00				4.00	4.00	
26906J32	S-12-078MO																	6.00					
26907J32*V	T12-2235MO																						
26907J32*V	T12-2235MO																						
26907J32ADJ	T12-2235MO																						
26908J32	T12-2405MO											5.00					2.00				4.00	4.00	
26909J32	T12-3752MO		5.00														1.99				4.00	4.00	
26910J32	T12-3271MO											5.00					2.00				4.00	4.00	
26911J32	FED-12-114MO																	6.00					
26912J32	C-12-493MO																	6.00					
26913J32	C-12-494MO																	6.00					
26914J32	C-12-495MO																	6.00					
26915J32	C-12-496MO																	6.00					
26916J32	C-12-497MO																	6.00					
26917J32	C-12-498MO																	6.00					
26918J32	T11-1870MO																2.00				4.00	4.00	
26919J32	T12-3875MO											5.00					2.00				4.00	4.00	
26920J32	S-12-079MO	140.00																6.00					
26921J32	C-12-499MO																	6.00					
26922J32	C-12-500MO																	6.00					
26923J32	C-12-501MO																	6.00					
26924J32	T12-3866MO										20.00												
26925J32	C-12-502MO																	6.00					
26926J32	C-12-503MO																	6.00					
26927J32*V	T12-2417MO											5.00					2.00				4.00	4.00	
26927J32*V	T12-2417MO											-5.00					-2.00				-4.00	-4.00	
26927J32ADJ	T12-2417MO											5.00					2.00				4.00	4.00	
26928J32	C-12-504MO																	6.00					
26929J32	C-12-505MO																	6.00					
26930J32	T12-3498MO											5.00	10.00				2.00				4.00	4.00	
26931J32	T11-1105MO											5.00					2.00				4.00	4.00	

Receipt #	Docket #	CONS3	CONS4	CONST3	CR	CRF	CS	CSS	CVCA	DD	DIS3	DPS	DSC	DTOREF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEOSE
26932J32	T12-3881MO											5.00					2.00				4.00	4.00	
26933J32	J12-131MO																						
26934J32	WRIT-12-002M																						
26935J32	T12-3350MO											5.00					2.00				4.00	4.00	
26936J32	T12-3635MO											5.00					2.00				4.00	4.00	
26937J32	T12-3631MO											5.00					2.00				4.00	4.00	
26938J32	T12-3858MO											5.00					2.00				4.00	4.00	
26939J32	S-12-080MO																	6.00					
26940J32	S-12-072MO																						
26941J32	T12-3889MO											5.00					2.00				4.00	4.00	
26942J32	T12-3263MO											5.00					2.00				4.00	4.00	
26943J32	T12-2527MO											5.00					2.00				4.00	4.00	
26944J32	T12-3787MO											5.00					2.00				4.00	4.00	
26945J32	T12-3740MO																2.00				4.00	4.00	
26946J32	T12-3625MO											5.00					2.00				4.00	4.00	
26947J32	T10-0268MO											5.00					2.00				4.00	4.00	
26948J32*V	T12-0577MO																						
26948J32*V	T12-0577MO																						
26948J32ADJ	T12-0577MO																						
26949J32	T10-1294MO											5.00					2.00				4.00	4.00	
26950J32	FED-12-090MO																						
26951J32*V	T12-3447MO					12.50						5.00					2.00				4.00	4.00	
26951J32*V	T12-3447MO					-12.50						-5.00					-2.00				-4.00	-4.00	
26951J32ADJ	T12-3447MO					12.58						5.00					2.00				4.00	4.00	
26952J32	T11-5345MO											5.00					2.00				4.00	4.00	
26953J32	T12-3786MO											5.00					2.00				4.00	4.00	
26954J32	T10-2043MO											5.00					2.00				4.00	4.00	
26955J32	T12-3281MO											1.25					0.51				1.00	1.00	
26956J32*V	F96-07-229				5.00				15.00			5.00			2.50					1.00				3.50
26956J32*V	F96-07-229				-5.00				-15.00			-5.00			-2.50					-1.00				-3.50
26956J32ADJ	F96-07-229				5.00				15.00			5.00			2.50					1.00				3.50
26957J32	T12-3911MO											5.00					2.00				4.00	4.00	
26958J32	T12-3918MO											5.00					2.00				4.00	4.00	
26959J32	T10-1888MO											5.00					2.00				4.00	4.00	
26960J32	T12-3513MO									59.90		5.00					2.00				4.00	4.00	
26961J32	T12-2748MO											5.00					2.00				4.00	4.00	
26962J32*V	S-12-058MO	70.00																					
26962J32*V	S-12-058MO	-70.00																					
26962J32ADJ	S-12-058MO		70.00																				
26963J32	T12-3279MO																						
26964J32	T12-3098MO											5.00					2.00				4.00	4.00	
26965J32	T12-3449MO											5.00					2.00				4.00	4.00	
26966J32	C-12-506MO																	6.00					
26967J32	T12-2895MO											5.00					2.00				4.00	4.00	
26968J32	C-12-507MO																	6.00					
26969J32	T12-3746MO											5.00					2.00				4.00	4.00	
26970J32	T12-3770MO											5.00					2.00				4.00	4.00	
26971J32	C-12-054MO																						
26972J32	C-12-215MO	70.00																					
26973J32	T12-3781MO											5.00					2.00				4.00	4.00	
26974J32*V	T12-3782MO											5.00					2.00				4.00	4.00	
26974J32*V	T12-3782MO											-5.00					-2.00				-4.00	-4.00	
26974J32ADJ	T12-3782MO											5.00					2.00				4.00	4.00	

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Receipt #	Docket #	CONS3	CONS4	CONST3	CR	CRF	CS	CSS	CVCA	DD	DIS3	DPS	DSC	DTOREF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEOSE
26975J32	T12-3783MO											5.00					2.00				4.00	4.00	
26976J32	T12-3784MO											5.00					2.00				4.00	4.00	
26977J32	T12-3826MO											5.00					2.00				4.00	4.00	
26978J32	T12-1416MO											5.00					2.00				4.00	4.00	
26979J32	C-12-056MO																						
26980J32	T12-1703MO											5.00					2.00				4.00	4.00	
26981J32	T12-1701MO											5.00					2.00				4.00	4.00	
26982J32	T12-3191MO																						
26983J32	S-12-081MO																	6.00					
26984J32	T12-3956MO											5.00					2.00				4.00	4.00	
26985J32	T12-3850MO											5.00					2.00				4.00	4.00	
26986J32	M12-127MO											5.00					2.00				4.00	4.00	
26987J32	T12-3760MO											5.00					2.00				4.00	4.00	
26988J32	T12-3141MO											3.00					1.19				2.40	2.40	
26989J32	T12-3605MO											5.00					2.00				4.00	4.00	
26990J32	FED-12-115MO																	6.00					
26991J32	T12-3926MO											3.75					1.49				3.00	3.00	
26992J32*V	T12-1922MO																						
26992J32*V	T12-1922MO																						
26992J32ADJ	T12-1922MO																						
26993J32	T12-0480MO											5.00					2.00				4.00	4.00	
26994J32	T12-0481MO											5.00					2.00				4.00	4.00	
26995J32	T11-0196MO											5.00					2.00				4.00	4.00	
26996J32	T11-0194MO											5.00					2.00				4.00	4.00	
26997J32	T12-0609MO											5.00					2.00				4.00	4.00	
26998J32	T12-3878MO											5.00					2.00				4.00	4.00	
26999J32	T12-3986MO																2.00				4.00	4.00	
27000J32*V	CR08-0250MO																2.00				4.00	4.00	
27000J32*V	CR08-0250MO																-2.00				-4.00	-4.00	
27000J32ADJ	CR08-0250MO																2.00				4.00	4.00	
27001J32	T12-3888MO											5.00					2.00				4.00	4.00	
27002J32	T12-3112MO											5.00					2.00				4.00	4.00	
27003J32	CR12-0764MO			5.00													2.00				4.00	4.00	
27004J32	T12-3655MO											5.00					2.00				4.00	4.00	
27005J32	T12-2471MO											5.00					2.00				4.00	4.00	
27006J32	T12-2470MO											5.00					2.00				4.00	4.00	
27007J32*V	T04-3098MO																						
27007J32*V	T04-3098MO																						
27007J32ADJ	T04-3098MO																				4.00		
27008J32*V	T11-4625MO																						
27008J32*V	T11-4625MO																						
27009J32	C-12-508MO																	6.00					
27010J32	T12-2866MO											5.00					2.00				4.00	4.00	
27011J32	FED-12-116MO																	6.00					
27012J32	T12-3384MO											5.00					2.00				4.00	4.00	
27013J32	T12-3455MO											1.25					0.51				1.00	1.00	
27014J32	C-12-509MO																	6.00					
27015J32	T09-1478MO											5.00					2.00				4.00	4.00	
27016J32	T12-0793MO											5.00					2.00				4.00	4.00	
27017J32	T12-0795MO											5.00					2.00				4.00	4.00	
27018J32	S-12-082MO	70.00																6.00					
27019J32	S-12-008MO																						
27020J32	T12-3393MO											5.00					2.00				4.00	4.00	

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Receipt #	Docket #....	...CONS3	...CONS4	..CONST3	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DD	....DIS3	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	...LEOSE
27021J32	FTA12-056MO						20.00										2.00				4.00	4.00	
27022J32	C-12-510MO																	6.00					
27023J32	FED-12-117MO																	6.00					
27024J32	T12-4026MO											5.00					2.00				4.00	4.00	
27025J32	C-12-080MO																						
27026J32	T11-0670MO											5.00					2.00				4.00	4.00	
27027J32	T11-0669MO											5.00					2.00				4.00	4.00	
27028J32	T12-3203MO											5.00					2.00				4.00	4.00	
27029J32	C-12-094MO																						
27030J32	T12-3870MO											5.00					2.00				4.00	4.00	
27031J32	T12-3610MO											5.00					2.00				4.00	4.00	
27032J32	T12-4028MO											3.25					1.29				2.60	2.60	
27033J32	C-12-096MO																						
27034J32*V	T12-2980MO																						
27034J32*V	T12-2980MO																						
27034J32ADJ	T12-2980MO																						
27035J32	T12-0554MO											5.00					2.00				4.00	4.00	
27036J32	T12-1609MO											5.00					2.00				4.00	4.00	
27037J32	T12-3544MO											5.00					2.00				4.00	4.00	
27038J32	T12-3823MO											5.00					2.00				4.00	4.00	
27039J32	T12-3805MO											5.00					2.00				4.00	4.00	
27040J32	T12-3578MO					12.50						5.00					2.00				4.00	4.00	
27041J32	M12-126MO											5.00					2.00				4.00	4.00	
27042J32	T12-3634MO											5.00					2.00				4.00	4.00	
27043J32	C-12-511MO																	6.00					
27044J32	T12-3013MO											5.00					2.00				4.00	4.00	
27045J32*V	T11-5724MO					12.50		0.15				5.00					2.00				4.00	4.00	
27045J32*V	T11-5724MO					-12.50		-0.15				-5.00					-2.00				-4.00	-4.00	
27045J32ADJ	T11-5724MO					12.50						5.00		0.15			2.00				4.00	4.00	
27046J32*V	T12-3623MO											5.00					1.99				4.00	4.00	
27046J32*V	T12-3623MO											-5.00					-1.99				-4.00	-4.00	
27046J32ADJ	T12-3623MO											4.99					2.00				4.00	3.99	
27047J32	T12-3963MO											5.00					2.00				4.00	4.00	
27048J32	FED-12-118MO																	6.00					
27049J32	T09-4417MO											5.00					2.00				4.00	4.00	
27050J32*V	T12-1396MO											5.00					2.00				4.00	4.00	
27050J32*V	T12-1396MO											-5.00					-2.00				-4.00	-4.00	
27050J32ADJ	T12-1396MO											5.00		25.00			2.00				4.00	4.00	
27051J32	FED-12-119MO																	6.00					
27052J32*V	T12-1394MO											5.00					2.00				4.00	4.00	
27052J32*V	T12-1394MO											-5.00					-2.00				-4.00	-4.00	
27052J32ADJ	T12-1394MO											5.00					2.00				4.00	4.00	
27053J32	T12-1393MO																						
27054J32	FED-12-120MO																	6.00					
27055J32	FED-12-121MO																	6.00					
27056J32	T12-3765MO											5.00					2.00				4.00	4.00	
27057J32	T12-3365MO											5.00					2.00				4.00	4.00	
27058J32	T08-0652MO											5.00					2.00				4.00	4.00	
27059J32	T12-3649MO											5.00					1.99				4.00	4.00	
27060J32	C-12-512MO																	6.00					
27061J32	CR12-0719MO		5.00														2.00				4.00	4.00	
27062J32	T12-3225MO											1.25					0.51				1.00	1.00	
27063J32	T12-3523MO											5.00					2.00				4.00	4.00	

Receipt #	Docket #	CONS3	CONS4	CONST3	CR	CRF	CS	CSS	CVCA	DD	DIS3	DPS	DSC	DTOREF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEOSE
27064J32	T11-6054MO											5.00					2.00				4.00	4.00	
27065J32	T12-4016MO											5.00					2.00				4.00	4.00	
27066J32	T10-4648MO											5.00					2.00				4.00	4.00	
27067J32	T12-0873MO											5.00					2.00				4.00	4.00	
27068J32	FED-12-122MO																	6.00					
27069J32	FED-12-123MO																	6.00					
27070J32	T12-4024MO											5.00					2.00				4.00	4.00	
27071J32	CR12-0800MO			5.00													2.00				4.00	4.00	
27072J32	T12-3840MO					12.50						5.00					2.00				4.00	4.00	
27073J32	T12-3474MO											5.00					2.00				4.00	4.00	
27074J32*V	T12-3519MO											5.00					2.00				4.00	4.00	
27074J32*V	T12-3519MO											-5.00					-2.00				-4.00	-4.00	
27074J32ADJ	T12-3519MO											5.00					2.00				4.00	4.00	
27075J32*V	T11-5773MO					12.50		0.15				5.00					2.00				4.00	4.00	
27075J32*V	T11-5773MO					-12.50		-0.15				-5.00					-2.00				-4.00	-4.00	
27075J32ADJ	T11-5773MO					12.50						5.00		0.15			2.00				4.00	4.00	
27076J32	T12-3886MO																2.00				4.00	4.00	
27077J32	T12-2305MO																0.01						
27078J32	T12-0305MO																2.00				4.00	4.00	
27079J32	T12-3289MO											1.00					0.41				0.80	0.80	
27080J32	T12-0304MO																2.00				4.00	4.00	
27081J32	T11-4500MO											5.00					2.00				4.00	4.00	
27082J32	S-12-083MO	70.00																6.00					
27083J32	T12-3952MO											5.00					2.00				4.00	4.00	
27084J32	T12-3202MO											1.63					0.65				1.30	1.29	
27085J32	T12-3941MO											3.75					1.49				3.00	3.00	
27086J32	FED-12-124MO																	6.00					
27087J32	T12-4015MO											5.00					2.00				4.00	4.00	
27088J32	T12-1959MO																0.01						
27089J32	T12-3855MO											5.00					2.00				4.00	4.00	
27090J32	T11-1613MO																2.00				4.00	4.00	
27091J32	T11-1612MO																2.00				4.00	4.00	
27092J32	S-12-084MO																	6.00					
27093J32*V	T12-2274MO																2.00				4.00	4.00	
27093J32*V	T12-2274MO																-2.00				-4.00	-4.00	
27093J32ADJ	T12-2274MO																2.00				4.00	4.00	
27094J32	T09-5420MO											5.00					2.00				4.00	4.00	
27095J32	T11-4798MO																						
27096J32	T12-3947MO					12.50						5.00					2.00				4.00	4.00	
27097J32	T12-2978MO											5.00					2.00				4.00	4.00	
27098J32	C-11-182MO																						
27099J32	C-12-354MO																						
27100J32	C-12-387MO																						
27103J32	C-12-400MO																						
27106J32	C-12-447MO																						
27109J32	T12-3873MO											5.00					2.00				4.00	4.00	
27111J32	C-12-448MO																						
27112J32	T00-10085MO								15.00			5.00			5.00				0.25	2.00			
27113J32	C-11-378MO																						
27114J32	C-12-514MO																	6.00					
27115J32	CR12-0036MO																						
27116J32	S-11-124MO																						
27117J32	T12-3568MO					12.50						5.00					2.00				4.00	4.00	

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27118J32	T12-3480MO																2.00				4.00	4.00	
27119J32	C-12-515MO																	6.00					
27120J32	T12-2004MO											5.00					2.00				4.00	4.00	
27121J32	T12-3857MO											5.00					2.00				4.00	4.00	
27122J32	C-12-516MO																	6.00					
27123J32	C-12-517MO																	6.00					
27124J32	T12-0497MO											5.00					2.00				4.00	4.00	
27125J32	T12-0496MO											5.00					2.00				4.00	4.00	
27126J32	T12-4042MO											5.00					2.00				4.00	4.00	
27127J32	C-12-518MO																	6.00					
27128J32	C-12-519MO																	6.00					
27129J32	J10-327MO				20.00												2.00				4.00	4.00	
27130J32	C-12-520MO																	6.00					
27131J32	C-12-521MO																	6.00					
27132J32	C-12-522MO																	6.00					
27133J32	T12-3899MO											5.00					1.99				4.00	4.00	
27134J32	C-12-523MO																	6.00					
27135J32	T12-3692MO											5.00					2.00				4.00	4.00	
27136J32	T12-3691MO											5.00					2.00				4.00	4.00	
27137J32	T11-5737MO											5.00					2.00				4.00	4.00	
27138J32	T12-3852MO											5.00					2.00				4.00	4.00	
27139J32	T12-2879MO											5.00					2.00				4.00	4.00	
27140J32	C-12-524MO																	6.00					
27141J32	C-12-525MO																	6.00					
27142J32	C-12-526MO																	6.00					
27143J32	T12-3931MO											5.00					2.00				4.00		
27144J32	T12-3657MO											3.50					1.39				2.80	2.80	
27145J32	T12-3953MO											3.75					1.49				3.00	3.00	
27146J32	FED-12-125MO																	6.00					
27147J32	T06-3950MO											5.00									4.00	4.00	
27148J32	T06-3949MO											5.00									4.00	4.00	
27149J32	T12-3211MO											5.00					2.00				4.00	4.00	
27150J32	T09-0274MO											5.00					2.00				4.00	4.00	
27151J32	T12-2721MO											5.00					2.00				4.00	4.00	
27152J32	T12-2694MO											1.50					0.59				1.20	1.20	
27153J32	FED-12-126MO																	6.00					
27154J32	T11-1279MO											5.00					2.00				4.00	4.00	
27155J32	C-11-388MO																						
27156J32	T12-4097MO																2.00				4.00	4.00	
27157J32	T11-3762MO											5.00					2.00				4.00	4.00	
27158J32	T12-1300MO											5.00					2.00				4.00	4.00	
27159J32	T12-3154MO																0.01						
27160J32	T12-3355MO											5.00					1.99				4.00	3.99	
27161J32	S-12-071MO																						
27162J32	FED-12-100MO																						
27163J32	T12-3335MO											5.00					2.00				4.00	4.00	
27164J32	T12-3757MO											5.00					2.00				4.00	4.00	
27165J32	C-12-527MO	70.00																6.00					
27166J32	T12-3494MO																						
27167J32	C-12-528MO	70.00																6.00					
27168J32	T12-4098MO											5.00					2.00				4.00	4.00	
27169J32	S-12-074MO																						
27170J32	C-12-529MO																	6.00					

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J27171J32	FED-12-127MO																	6.00					
J27172J32	T12-3600MO																0.01						
J27173J32	T12-3601MO											5.00					2.00			4.00	4.00		
J27174J32	T12-3557MO											5.00					2.00			4.00	4.00		
J27175J32	S-12-085MO	70.00																6.00					
J27176J32	T12-3902MO											5.00					2.00			4.00	4.00		
J27177J32	T12-3905MO											5.00					2.00			4.00	4.00		
J27178J32	FED-12-128MO																	6.00					
J27179J32	T11-0399MO											5.00					2.00			4.00	4.00		
J27180J32	T12-3957MO											5.00					2.00			4.00	4.00		
J27181J32	T10-0992MO											5.00					2.00			4.00	4.00		
J27182J32	T12-3595MO																						
J27183J32	T12-0722MO											5.00					2.00			4.00	4.00		
J27184J32	C-12-530MO																	6.00					
J27185J32	FED-12-129MO	70.00																6.00					
J27186J32	S-12-048MO																						
J27187J32	FED-12-130MO																	6.00					
J27188J32*V	T12-3319MO																2.00			4.00	4.00		
J27188J32*V	T12-3319MO																-2.00			-4.00	-4.00		
J27188J32ADJ	T12-3319MO																2.00			4.00	4.00		
J27189J32	C-12-531MO																	6.00					
J27190J32	C-12-532MO																	6.00					
J27191J32	C-12-533MO																	6.00					
J27192J32	C-12-534MO																	6.00					
J27193J32*V	T12-1002MO																2.00			4.00	4.00		
J27193J32*V	T12-1002MO																-2.00			-4.00	-4.00		
J27193J32ADJ	T12-1002MO																2.00			4.00	4.00		
J27194J32	C-12-535MO																	6.00					
J27195J32	C-12-536MO																	6.00					
J27196J32	C-12-537MO																	6.00					
J27197J32	T12-3487MO																0.01						
J27198J32	C-12-538MO																	6.00					
J27199J32*V	T06-5758MO											5.00								4.00	4.00		
J27199J32*V	T06-5758MO											-5.00								-4.00	-4.00		
J27199J32ADJ	T06-5758MO											5.00								4.00	4.00		
J27200J32	C-12-539MO																	6.00					
J27201J32	C-12-540MO																	6.00					
J27202J32	C-12-541MO																	6.00					
J27203J32	C-12-542MO																	6.00					
J27204J32	T12-2313MO											5.00					2.00			4.00	4.00		
J27205J32	C-12-543MO																	6.00					
J27206J32	CR12-0481MO																						
J27207J32	T10-2564MO											5.00					2.00			4.00	4.00		
J27208J32	T10-2563MO											5.00					2.00			4.00	4.00		
J27209J32	T12-3299MO											5.00					2.00			4.00	4.00		
J27210J32	T12-3596MO																0.01						
J27211J32	T12-1781MO																						
J27212J32	CR12-0793MO																2.00			4.00	4.00		
J27213J32	T12-4031MO											5.00					2.00			4.00	4.00		
J27214J32*V	CR12-0815MO																						
J27215J32*V	CR12-0809MO																2.00			4.00	4.00		
J27215J32*V	CR12-0809MO																-2.00			-4.00	-4.00		
J27215J32ADJ	CR12-0809MO			5.00													2.00			4.00	4.00		

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27216J32	T12-4004MO											5.00					2.00				4.00	4.00	
27217J32	T09-3097MO											5.00					2.00				4.00	4.00	
27218J32	T08-2718MO											5.00					2.00				4.00	4.00	
27219J32	T08-2719MO											5.00					2.00				4.00	4.00	
27220J32*V	T12-3799MO											5.00					2.00				4.00	4.00	
27220J32*V	T12-3799MO											-5.00					-2.00				-4.00	-4.00	
27221J32	T12-3798MO											5.00					2.00				4.00	4.00	
27222J32	T12-3989MO											5.00					2.00				4.00	4.00	
27223J32	S-12-086MO		70.00															6.00					
27224J32	T11-3624MO											5.00					2.00				4.00	4.00	
27225J32	T12-3849MO											5.00					2.00				4.00	4.00	
27226J32	T12-3959MO					12.50						5.00					2.00				4.00	4.00	
27227J32	T12-3932MO											5.00					2.00				4.00	4.00	
27228J32	T12-3933MO											5.00					2.00				4.00	4.00	
27229J32	T12-4007MO											5.00					2.00				4.00	4.00	
27230J32	T12-3013MO																						
27231J32	T12-4003MO											5.00					2.00				4.00	4.00	
27232J32	FED-12-132MO																	6.00					
27233J32	T09-3026MO											5.00					2.00				4.00	4.00	
27234J32	T12-3666MO											5.00					2.00				4.00	4.00	
27235J32	T12-3640MO																						
27236J32	T12-3565MO											5.00					2.00				4.00	4.00	
27237J32	T12-3720MO																2.00				4.00	4.00	
27238J32	T12-4042MO																						
27239J32	T12-3768MO											1.25					0.51				1.00	1.00	
27240J32	T12-1651MO											5.00					2.00				4.00	4.00	
27241J32	S-12-007MO																						
27242J32*V	T10-1103MO																						
27242J32*V	T10-1103MO																						
27242J32ADJ	T10-1103MO																						
27243J32	S-12-087MO	70.00																6.00					
27244J32	T11-3050MO											5.00					2.00				4.00	4.00	
27245J32	T12-3543MO											5.00					2.00				4.00	4.00	
27246J32	FED-12-133MO																	6.00					
27247J32	FED-12-134MO																	6.00					
27248J32	C-12-544MO																	6.00					
27249J32	FTA12-182MO						20.00										2.00				4.00	4.00	
27250J32	S-12-088MO	70.00																6.00					
27251J32	T11-3761MO											5.00					2.00				4.00	4.00	
27252J32	C-12-545MO																	6.00					
27253J32	C-12-546MO																	6.00					
27254J32	T12-3589MO											5.00					2.00				4.00	4.00	
27255J32	C-12-547MO																	6.00					
27256J32	S-12-038MO																						
27257J32	T12-4040MO											5.00					1.99				4.00	4.00	
27258J32	T12-0108MO																2.00				4.00	4.00	
27259J32	T12-3921MO											5.00					2.00				4.00	4.00	
27260J32	S-12-062MO																						
27261J32	T12-1003MO																2.00				4.00	4.00	
27262J32	T12-4295MO											5.00					2.00				4.00	4.00	
27263J32	CR12-0813MO			5.00													2.00				4.00	4.00	
27264J32*V	CR12-0866MO																						
27265J32	C-12-548MO																	6.00					

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27266J32	C-12-549MO																	6.00					
27267J32	CR12-0792MO																2.00				4.00	4.00	
27268J32	CR11-0616MO						20.00										2.00				4.00	4.00	
27269J32	CR12-0802MO			5.00													2.00				4.00	4.00	
27270J32	C-12-550MO																	6.00					
27271J32	C-12-551MO																	6.00					
27272J32	C-12-552MO																	6.00					
27273J32	C-12-553MO																	6.00					
27274J32	C-12-352MO																						
27275J32	T10-3347MO											5.00					2.00				4.00	4.00	
27276J32	T12-0630MO					12.50						5.00					2.00				4.00	4.00	
27277J32	T12-0629MO											5.00					2.00				4.00	4.00	
27278J32	C-12-303MO																						
27279J32	CR12-0806MO																2.00				4.00	4.00	
27280J32	CR12-0791MO																2.00				4.00	4.00	
27281J32	T12-3868MO											5.00					2.00				4.00	4.00	
27282J32	C-12-413MO																						
27283J32	C-12-450MO																						
27284J32	T12-4076MO																2.00				4.00	4.00	
27285J32	C-12-453MO																						
27286J32	T12-3901MO											5.00					2.00				4.00	4.00	
27287J32*V	T12-4045MO											5.00					2.00				4.00	4.00	
27287J32*V	T12-4045MO											-5.00					-2.00				-4.00	-4.00	
27287J32ADJ	T12-4045MO											5.00					2.00				4.00	4.00	
27288J32	C-00-172MO																						
27289J32	T11-5679MO																2.00				4.00	4.00	
27290J32	C-02-025MO																						
27291J32	CR12-0761MO			5.00													2.00				4.00	4.00	
27292J32	C-92-369-F																						
27293J32	T12-3550MO																						
27294J32	T12-0822MO																0.01					0.01	
27295J32	T12-4255MO											5.00					2.00				4.00	4.00	
27296J32	FED-12-135MO																	6.00					
27297J32*V	CR11-1368MO																2.00				4.00	4.00	
27297J32*V	CR11-1368MO																-2.00				-4.00	-4.00	
27297J32ADJ	CR11-1368MO																2.00				4.00	4.00	
27298J32	T12-4327MO											5.00					2.00				4.00	4.00	
27299J32	T12-3996MO											5.00					2.00				4.00	4.00	
27300J32	T12-4201MO											5.00					2.00				4.00	4.00	
27301J32	T12-4135MO											5.00					2.00				4.00	4.00	
27302J32*V	T12-2704MO											5.00					2.00				4.00	4.00	
27302J32*V	T12-2704MO											-5.00					-2.00				-4.00	-4.00	
27302J32ADJ	T12-2704MO											5.00					2.00				4.00	4.00	
27302J32ADJ	T12-2704MO											-5.00					-2.00				-4.00	-4.00	
27302J32B	T12-2704MO											5.00		0.05			2.00				4.00	4.00	
27303J32*V	T12-3882MO											5.00					2.00				4.00	4.00	
27303J32*V	T12-3882MO											-5.00					-2.00				-4.00	-4.00	
27303J32ADJ	T12-3882MO											5.00					1.99				4.00	4.00	
27304J32	T12-3645MO											5.00					2.00				4.00	4.00	
27305J32	T12-3763MO											5.00					2.00				4.00	4.00	
27306J32	T12-3271MO																						
27307J32	CR12-0352MO																						
27308J32	CR12-0612MO			5.00													2.00				4.00	4.00	

Receipt #	Docket #....	...CONS3	...CONS4	..CONST3	.....CR	.....CRF	.....CS	.....CSS	....CVCA	.....DD	....DIS3	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	...LEOSE
27493J32	T09-5228MO											5.00					2.00				4.00	4.00	
27496J32	T09-5227MO											5.00					2.00				4.00	4.00	
27497J32	CR12-0831MO																2.00				4.00	4.00	
27498J32	T05-4208MO											0.49									0.39	0.38	
332233993	T12-3795MO											5.00					2.00				4.00	4.00	
Totals		770.00	140.00	45.00	5.00	112.58	80.00	0.00	30.00	59.90	20.00	1005.61	10.00	25.35	5.00	2.50	480.04	558.00	0.25	3.00	976.49	968.46	3.50

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2708J32ADJ	T11-4625MO	2.00							0.60	5.40	5.00									50.00			
26780J32*V	CR12-0744MO																						
26780J32ADJ	CR12-0744MO	2.00			0.10				0.60	5.40	5.00	30.00	3.00										
26781J32*V	CR12-0745MO																						
26781J32ADJ	CR12-0745MO	2.00							0.60	5.40	5.00												
26860J32*V	CR12-0756MO																						
26860J32ADJ	CR12-0756MO	2.00							0.60	5.40	5.00												
26861J32*V	CR12-0757MO																						
26861J32ADJ	CR12-0757MO	2.00							0.60	5.40	5.00												
26894J32*V	T09-5264MO																						
26894J32ADJ	T09-5264MO	2.00							0.60	5.40		30.00	3.00					50.00					
26895J32*V	T09-5263MO																						
26895J32ADJ	T09-5263MO	2.00							0.60	5.40								50.00					
26897J32	FED-12-113MO																						
26898J32	T12-3860MO	2.00							0.60	5.40													
26899J32	T12-3822MO	2.00			0.10				0.60	5.40		30.00	3.00										
26900J32	T12-3650MO	2.00			0.10				0.60	5.40		30.00	3.00										
26901J32	T12-3862MO	2.00			0.10				0.60	5.40		30.00	3.00										
26902J32*V	S-11-013MO																						
26902J32*V	S-11-013MO																						
26903J32	T11-4424MO	2.00							0.60	5.40	5.00												
26904J32	S-11-031MO																						
26905J32	T12-3754MO	2.00							0.60	5.40													
26906J32	S-12-078MO						25.00																
26907J32*V	T12-2235MO																						
26907J32*V	T12-2235MO																						
26907J32ADJ	T12-2235MO	2.00																					
26908J32	T12-2405MO	2.00							0.60	5.40													
26909J32	T12-3752MO	2.00			0.09				0.59	5.39		29.98	3.00										
26910J32	T12-3271MO	2.00							0.60	5.40													
26911J32	FED-12-114MO																						
26912J32	C-12-493MO																						
26913J32	C-12-494MO																						
26914J32	C-12-495MO																						
26915J32	C-12-496MO																						
26916J32	C-12-497MO																						
26917J32	C-12-498MO																						
26918J32	T11-1870MO	2.00							0.60	5.40	5.00									50.00			
26919J32	T12-3875MO	2.00							0.60	5.40													
26920J32	S-12-079MO						25.00																
26921J32	C-12-499MO																						
26922J32	C-12-500MO																						
26923J32	C-12-501MO																						
26924J32	T12-3866MO																						
26925J32	C-12-502MO																						
26926J32	C-12-503MO																						
26927J32*V	T12-2417MO	2.00			0.10				0.60	5.40		30.00	3.00										
26927J32*V	T12-2417MO	-2.00			-0.10				-0.60	-5.40		-30.00	-3.00										
26927J32ADJ	T12-2417MO	2.00			0.10				0.60	5.40		30.00	3.00										
26928J32	C-12-504MO																						
26929J32	C-12-505MO																						
26930J32	T12-3498MO	2.00			0.10				0.60	5.40		30.00	3.00										
26931J32	T11-1105MO	2.00							0.60	5.40								50.00					

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Receipt #	Docket #....	LTF	MCWV	MISC	MVF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.3	WFDPS	WFPREC32	WFSO	WRITEX	WRITPOSS
26932J32	T12-3881MO	2.00							0.60	5.40													
26933J32	J12-131MO																						
26934J32	WRIT-12-002M																						
26935J32	T12-3350MO	2.00			0.10				0.60	5.40		30.00	3.00										
26936J32	T12-3635MO	2.00			0.10				0.60	5.40		30.00	3.00										
26937J32	T12-3631MO	2.00			0.10				0.60	5.40		30.00	3.00										
26938J32	T12-3858MO	2.00			0.10				0.60	5.40		30.00	3.00										
26939J32	S-12-080MO						25.00																
26940J32	S-12-072MO																						
26941J32	T12-3889MO	2.00							0.60	5.40													
26942J32	T12-3263MO	2.00							0.60	5.40													
26943J32	T12-2527MO	2.00			0.10				0.60	5.40		30.00	3.00										
26944J32	T12-3787MO	2.00	110.00						0.60	5.40													
26945J32	T12-3740MO	2.00			0.10				0.60	5.40	5.00	30.00	3.00										
26946J32	T12-3625MO	2.00			0.10				0.60	5.40		30.00	3.00										
26947J32	T10-0268MO	2.00							0.60	5.40								50.00					
26948J32*V	T12-0577MO																						
26948J32*V	T12-0577MO																						
26948J32ADJ	T12-0577MO	2.00																					
26949J32	T10-1294MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			5.00
26950J32	FED-12-090MO																						
26951J32*V	T12-3447MO	2.00			0.10				0.60	5.40		30.00	3.00										
26951J32*V	T12-3447MO	-2.00			-0.10				-0.60	-5.40		-30.00	-3.00										
26951J32ADJ	T12-3447MO	2.00			0.10				0.60	5.40		30.00	3.00										
26952J32	T11-5345MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
26953J32	T12-3786MO	2.00			0.10				0.60	5.40		30.00	3.00										
26954J32	T10-2043MO	2.00							0.60	5.40								50.00					
26955J32	T12-3281MO	2.50			0.03				0.16	1.35		7.52	0.75	25.00									
26956J32*V	F96-07-229	2.00											3.00						50.00				
26956J32*V	F96-07-229	-2.00											-3.00						-50.00				
26956J32ADJ	F96-07-229	2.00											3.00							50.00			
26957J32	T12-3911MO	2.00							0.60	5.40													
26958J32	T12-3918MO	2.00							0.60	5.40								50.00					
26959J32	T10-1888MO	2.00			0.10				0.60	5.40		30.00	3.00										
26960J32	T12-3513MO	2.00			0.10				0.60	5.40		30.00	3.00										
26961J32	T12-2748MO	2.00			0.10				0.60	5.40		30.00	3.00										
26962J32*V	S-12-058MO																						
26962J32*V	S-12-058MO																						
26962J32ADJ	S-12-058MO																						
26963J32	T12-3279MO	2.00							0.60	5.40													
26964J32	T12-3098MO	2.00							0.60	5.40													
26965J32	T12-3449MO	2.00			0.10				0.60	5.40		30.00	3.00										
26966J32	C-12-506MO																						
26967J32	T12-2895MO	2.00			0.10				0.60	5.40		30.00	3.00										
26968J32	C-12-507MO																						
26969J32	T12-3746MO	2.00			0.10				0.60	5.40		30.00	3.00										
26970J32	T12-3770MO	2.00			0.10				0.60	5.40		30.00	3.00									5.00	
26971J32	C-12-054MO																						
26972J32	C-12-215MO																						
26973J32	T12-3781MO	2.00							0.60	5.40													
26974J32*V	T12-3782MO	2.00							0.60	5.40		30.00	3.00										
26974J32*V	T12-3782MO	-2.00							-0.60	-5.40		-30.00	-3.00										
26974J32ADJ	T12-3782MO	2.00							0.60	5.40													

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Receipt #	Docket #....	LTF	MCWV	MISC	MVF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.3	WFDPS	WFPREC32	WFSO	WRITEX	WRITPOSS
26975J32	T12-3783MO	2.00							0.60	5.40													
26976J32	T12-3784MO	2.00							0.60	5.40													
26977J32	T12-3826MO	2.00							0.60	5.40													
26978J32	T12-1416MO	2.00			0.10				0.60	5.40		30.00	3.00										
26979J32	C-12-056MO																					5.00	
26980J32	T12-1703MO	2.00			0.10				0.60	5.40		30.00	3.00										
26981J32	T12-1701MO	2.00							0.60	5.40													
26982J32	T12-3191MO	2.00																					
26983J32	S-12-081MO						25.00																
26984J32	T12-3956MO	2.00			0.10				0.60	5.40		30.00	3.00										
26985J32	T12-3850MO	2.00			0.10				0.60	5.40		30.00	3.00										
26986J32	M12-127MO	2.00							0.60	5.40													
26987J32	T12-3760MO	2.00			0.10				0.60	5.40		30.00	3.00										
26988J32	T12-3141MO	1.20			0.06				0.35	3.23		17.99	1.80										
26989J32	T12-3605MO	2.00			0.10				0.60	5.40		30.00	3.00										
26990J32	FED-12-115MO																						
26991J32	T12-3926MO	1.50			0.07				0.44	4.05		22.48	2.25										
26992J32*V	T12-1922MO	2.00																					
26992J32*V	T12-1922MO	-2.00																					
26992J32ADJ	T12-1922MO	2.00																					
26993J32	T12-0480MO	2.00							0.60	5.40										50.00			
26994J32	T12-0481MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
26995J32	T11-0196MO	2.00	116.50						0.60	5.40													
26996J32	T11-0194MO	2.00							0.60	5.40													
26997J32	T12-0609MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
26998J32	T12-3878MO	2.00							0.60	5.40													
26999J32	T12-3986MO	2.00			0.10				0.60	5.40	5.00	30.00	3.00										
27000J32*V	CR08-0250MO	2.00							0.60	5.40							50.00						
27000J32*V	CR08-0250MO	-2.00							-0.60	-5.40							-50.00						
27000J32ADJ	CR08-0250MO	2.00							0.60	5.40										50.00			
27001J32	T12-3888MO	2.00			0.10				0.60	5.40		30.00	3.00										
27002J32	T12-3112MO	2.00							0.60	5.40													
27003J32	CR12-0764MO	2.00							0.60	5.40													
27004J32	T12-3655MO	2.00			0.10				0.60	5.40		30.00	3.00										
27005J32	T12-2471MO	2.00			0.10				0.60	5.40		30.00	3.00										
27006J32	T12-2470MO	2.00			0.10				0.60	5.40		30.00	3.00										
27007J32*V	T04-3098MO																						
27007J32*V	T04-3098MO																						
27007J32ADJ	T04-3098MO	2.00									5.00	30.00	3.00								50.00		
27008J32*V	T11-4625MO																						
27008J32*V	T11-4625MO																						
27009J32	C-12-508MO																						
27010J32	T12-2866MO	2.00							0.60	5.40													
27011J32	FED-12-116MO																						
27012J32	T12-3384MO	2.00			0.10				0.60	5.40		30.00	3.00										
27013J32	T12-3455MO	2.50			0.03				0.16	1.35		7.52	0.75										
27014J32	C-12-509MO																						
27015J32	T09-1478MO	2.00							0.60	5.40		30.00	3.00					50.00					
27016J32	T12-0793MO	2.00							0.60	5.40													
27017J32	T12-0795MO	2.00							0.60	5.40													
27018J32	S-12-082MO						25.00																
27019J32	S-12-008MO																					5.00	
27020J32	T12-3393MO	2.00			0.10				0.60	5.40		30.00	3.00										

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Receipt #	Docket #....	.....LTF	....MCWV	....MISC	.....MVF	.....SAF	.....SCF	....SCHD	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.3	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS
27021J32	FTA12-056MO	2.00				5.00		150.00	0.60	5.40										50.00			
27022J32	C-12-510MO																						
27023J32	FED-12-117MO																						
27024J32	T12-4026MO	2.00			0.10				0.60	5.40		30.00	3.00										
27025J32	C-12-080MO																					5.00	
27026J32	T11-0670MO	2.00							0.60	5.40							50.00						
27027J32	T11-0669MO	2.00			0.10				0.60	5.40		30.00	3.00				50.00						
27028J32	T12-3203MO	2.00			0.10				0.60	5.40		30.00	3.00										
27029J32	C-12-094MO																					5.00	
27030J32	T12-3870MO	2.00							0.60	5.40													
27031J32	T12-3610MO	2.00			0.10				0.60	5.40		30.00	3.00										
27032J32	T12-4028MO	1.30			0.06				0.38	3.51		19.49	1.95										
27033J32	C-12-096MO																					5.00	
27034J32*V	T12-2980MO																						
27034J32*V	T12-2980MO																						
27034J32ADJ	T12-2980MO	2.00																					
27035J32	T12-0554MO	2.00							0.60	5.40										50.00			
27036J32	T12-1609MO	2.00			0.10				0.60	5.40		30.00	3.00										
27037J32	T12-3544MO	2.00			0.10				0.60	5.40		30.00	3.00										
27038J32	T12-3823MO	2.00							0.60	5.40													
27039J32	T12-3805MO	2.00			0.10				0.60	5.40		30.00	3.00										
27040J32	T12-3578MO	2.00			0.10				0.60	5.40		30.00	3.00										
27041J32	M12-126MO	2.00			0.10				0.60	5.40		30.00	3.00										
27042J32	T12-3634MO	2.00			0.10				0.60	5.40		30.00	3.00										
27043J32	C-12-511MO																						
27044J32	T12-3013MO	2.00							0.60	5.40													
27045J32*V	T11-5724MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27045J32*V	T11-5724MO	-2.00			-0.10				-0.60	-5.40		-30.00	-3.00							-50.00			
27045J32ADJ	T11-5724MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27046J32*V	T12-3623MO	2.00			0.09				0.59	5.39		29.98	3.00										
27046J32*V	T12-3623MO	-2.00			-0.09				-0.59	-5.39		-29.98	-3.00										
27046J32ADJ	T12-3623MO	2.00			0.10				0.60	5.39		29.97	3.00										
27047J32	T12-3963MO	2.00							0.60	5.40													
27048J32	FED-12-118MO																						
27049J32	T09-4417MO	2.00							0.60	5.40							50.00						
27050J32*V	T12-1396MO	2.00							0.60	5.40				25.00									
27050J32*V	T12-1396MO	-2.00							-0.60	-5.40				-25.00									
27050J32ADJ	T12-1396MO	2.00							0.60	5.40													
27051J32	FED-12-119MO																						
27052J32*V	T12-1394MO	2.00			0.10				0.60	5.40		30.00	3.00	25.00									
27052J32*V	T12-1394MO	-2.00			-0.10				-0.60	-5.40		-30.00	-3.00	-25.00									
27052J32ADJ	T12-1394MO	2.00			0.10				0.60	5.40		30.00	3.00										
27053J32	T12-1393MO	2.00												25.00									
27054J32	FED-12-120MO																						
27055J32	FED-12-121MO																						
27056J32	T12-3765MO	2.00			0.10				0.60	5.40		30.00	3.00										
27057J32	T12-3365MO	2.00							0.60	5.40													
27058J32	T08-0652MO	2.00							0.60	5.40		30.00	3.00				50.00						
27059J32	T12-3649MO	2.00			0.09				0.59	5.39		29.98	3.00										
27060J32	C-12-512MO																						
27061J32	CR12-0719MO	2.00							0.60	5.40		30.00	3.00										
27062J32	T12-3225MO	2.50			0.03				0.16	1.35		7.52	0.75										
27063J32	T12-3523MO	2.00							0.60	5.40													

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Receipt #	Docket #....	LTF	MCWV	MISC	MVF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.3	WFDPS	WFPREC32	WFSO	WRITEX	WRITPOSS
27064J32	T11-6054MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27065J32	T12-4016MO	2.00			0.10				0.60	5.40		30.00	3.00										
27066J32	T10-4648MO	2.00							0.60	5.40										50.00			
27067J32	T12-0873MO	2.00							0.60	5.40													
27068J32	FED-12-122MO																						
27069J32	FED-12-123MO																						
27070J32	T12-4024MO	2.00			0.10				0.60	5.40		30.00	3.00										
27071J32	CR12-0800MO	2.00							0.60	5.40													
27072J32	T12-3840MO	2.00			0.10				0.60	5.40		30.00	3.00										
27073J32	T12-3474MO	2.00			0.10				0.60	5.40		30.00	3.00										
27074J32*V	T12-3519MO	2.00							0.60	5.40		30.00	3.00										
27074J32*V	T12-3519MO	-2.00							-0.60	-5.40		-30.00	-3.00										
27074J32ADJ	T12-3519MO	2.00			0.10				0.60	5.40		30.00	3.00										
27075J32*V	T11-5773MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27075J32*V	T11-5773MO	-2.00			-0.10				-0.60	-5.40		-30.00	-3.00							-50.00			
27075J32ADJ	T11-5773MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27076J32	T12-3886MO	2.00							0.60	5.40	5.00												
27077J32	T12-2305MO	2.00			0.01				0.01	0.01		0.02											
27078J32	T12-0305MO	2.00							0.60	5.40	5.00												
27079J32	T12-3289MO	2.40			0.03				0.12	1.08		6.02	0.60	25.00									
27080J32	T12-0304MO	2.00							0.60	5.40	5.00												
27081J32	T11-4500MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27082J32	S-12-083MO						25.00																
27083J32	T12-3952MO	2.00			0.10				0.60	5.40		30.00	3.00										
27084J32	T12-3202MO	1.94			0.03				0.19	1.75		9.74	0.98	16.21									
27085J32	T12-3941MO	1.50			0.07				0.44	4.05		22.48	2.25										
27086J32	FED-12-124MO																						
27087J32	T12-4015MO	2.00			0.10				0.60	5.40		30.00	3.00										
27088J32	T12-1959MO	2.00			0.01				0.01	0.01		0.02		25.00									
27089J32	T12-3855MO	2.00			0.10				0.60	5.40		30.00	3.00										
27090J32	T11-1613MO	2.00			0.10				0.60	5.40	5.00	30.00	3.00					50.00					
27091J32	T11-1612MO	2.00							0.60	5.40	5.00							50.00					
27092J32	S-12-084MO						25.00																
27093J32*V	T12-2274MO	2.00							0.60	5.40		30.00	3.00		5.00								
27093J32*V	T12-2274MO	-2.00							-0.60	-5.40		-30.00	-3.00		-5.00								
27093J32ADJ	T12-2274MO	2.00			0.10				0.60	5.40		30.00	3.00		5.00								
27094J32	T09-5420MO	2.00							0.60	5.40								50.00					
27095J32	T11-4798MO	2.00																					
27096J32	T12-3947MO	2.00			0.10				0.60	5.40		30.00	3.00										
27097J32	T12-2978MO	2.00			0.10				0.60	5.40		30.00	3.00										
27098J32	C-11-182MO																						
27099J32	C-12-354MO																						
27100J32	C-12-387MO																						
27103J32	C-12-400MO																						
27106J32	C-12-447MO																						
27109J32	T12-3873MO	2.00			0.10				0.60	5.40		30.00	3.00										
27111J32	C-12-448MO																						
27112J32	T00-10085MO	2.00												25.00				50.00					
27113J32	C-11-378MO																						
27114J32	C-12-514MO																						
27115J32	CR12-0036MO	2.00												25.00									
27116J32	S-11-124MO																					5.00	
27117J32	T12-3568MO	2.00			0.10				0.60	5.40		30.00	3.00										

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Receipt #	Docket #....	LTF	MCWV	MISC	MVF	SAF	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF FCONST.3	WFDPS	WFPREC32	WFSO	WRITEX	WRITPOSS
27118J32	T12-3480MO	2.00							0.60	5.40	5.00											
27119J32	C-12-515MO																					
27120J32	T12-2004MO	2.00			0.10				0.60	5.40		30.00	3.00									
27121J32	T12-3857MO	2.00							0.60	5.40												
27122J32	C-12-516MO																					
27123J32	C-12-517MO																					
27124J32	T12-0497MO	2.00			0.10				0.60	5.40		30.00	3.00						50.00			
27125J32	T12-0496MO	2.00							0.60	5.40									50.00			
27126J32	T12-4042MO	2.00			0.10				0.60	5.40		30.00	3.00									
27127J32	C-12-518MO																					
27128J32	C-12-519MO																					
27129J32	J10-327MO	2.00							0.60	5.40				25.00								
27130J32	C-12-520MO																					
27131J32	C-12-521MO																					
27132J32	C-12-522MO																					
27133J32	T12-3899MO	2.00			0.09				0.59	5.39		29.98	3.00									
27134J32	C-12-523MO																					
27135J32	T12-3692MO	2.00							0.60	5.40												
27136J32	T12-3691MO	2.00			0.10				0.60	5.40		30.00	3.00									
27137J32	T11-5737MO	2.00			0.10				0.60	5.40		30.00	3.00						50.00			
27138J32	T12-3852MO	2.00			0.10				0.60	5.40		30.00	3.00									
27139J32	T12-2879MO	2.00							0.60	5.40												
27140J32	C-12-524MO																					
27141J32	C-12-525MO																					
27142J32	C-12-526MO																					
27143J32	T12-3931MO	2.00			0.10							30.00	3.00									
27144J32	T12-3657MO	1.40			0.06				0.42	3.78		20.98	2.10									
27145J32	T12-3953MO	1.50			0.07				0.44	4.05		22.48	2.25									
27146J32	FED-12-125MO																					
27147J32	T06-3950MO	2.00							0.60	3.40							50.00					
27148J32	T06-3949MO	2.00							0.60	3.40							50.00					
27149J32	T12-3211MO	2.00			0.10				0.60	5.40		30.00	3.00									
27150J32	T09-0274MO	2.00							0.60	5.40							50.00					
27151J32	T12-2721MO	2.00			0.10				0.60	5.40		30.00	3.00									
27152J32	T12-2694MO	0.60			0.02				0.18	1.62		9.00	0.90									
27153J32	FED-12-126MO																					
27154J32	T11-1279MO	2.00							0.60	5.40							50.00					
27155J32	C-11-388MO																					
27156J32	T12-4097MO	2.00							0.60	5.40	5.00	30.00	3.00									
27157J32	T11-3762MO	2.00			0.10				0.60	5.40		30.00	3.00									
27158J32	T12-1300MO	2.00			0.10				0.60	5.40		30.00	3.00									
27159J32	T12-3154MO	2.00			0.01				0.01	0.01		0.02		25.00								
27160J32	T12-3355MO	2.00			0.09				0.60	5.39		29.98	3.00									
27161J32	S-12-071MO																					
27162J32	FED-12-100MO																					5.00
27163J32	T12-3335MO	2.00			0.10				0.60	5.40		30.00	3.00									
27164J32	T12-3757MO	2.00			0.10				0.60	5.40		30.00	3.00									
27165J32	C-12-527MO																					
27166J32	T12-3494MO	2.00												25.00								
27167J32	C-12-528MO																					
27168J32	T12-4098MO	2.00			0.10				0.60	5.40		30.00	3.00									
27169J32	S-12-074MO																					
27170J32	C-12-529MO																					

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Receipt #	Docket #....	.....LTF	....MCWV	....MISC	.....MVF	.....SAF	.....SCF	....SCHD	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.3	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS
27171J32	FED-12-127MO																						
27172J32	T12-3600MO	2.00			0.01				0.01	0.01		0.02											
27173J32	T12-3601MO	2.00							0.60	5.40													
27174J32	T12-3557MO	2.00			0.10				0.60	5.40		30.00	3.00										
27175J32	S-12-085MO						25.00																
27176J32	T12-3902MO	2.00			0.10				0.60	5.40		30.00	3.00										
27177J32	T12-3905MO	2.00							0.60	5.40													
27178J32	FED-12-128MO																						
27179J32	T11-0399MO	2.00			0.10				0.60	5.40		30.00	3.00					50.00					
27180J32	T12-3957MO	2.00							0.60	5.40													
27181J32	T10-0992MO	2.00			0.10				0.60	5.40		30.00	3.00					50.00					
27182J32	T12-3595MO	2.00																					
27183J32	T12-0722MO	2.00							0.60	5.40										50.00			
27184J32	C-12-530MO																						
27185J32	FED-12-129MO																						
27186J32	S-12-048MO																						
27187J32	FED-12-130MO																						
27188J32*V	T12-3319MO	2.00							0.60	5.40	5.00	30.00	3.00										
27188J32*V	T12-3319MO	-2.00							-0.60	-5.40	-5.00	-30.00	-3.00										
27188J32ADJ	T12-3319MO	2.00			0.10				0.60	5.40	5.00	30.00	3.00										
27189J32	C-12-531MO																						
27190J32	C-12-532MO																						
27191J32	C-12-533MO																						
27192J32	C-12-534MO																						
27193J32*V	T12-1002MO	2.00				5.00			0.60	5.40							50.00						
27193J32*V	T12-1002MO	-2.00				-5.00			-0.60	-5.40							-50.00						
27193J32ADJ	T12-1002MO	2.00				5.00			0.60	5.40										50.00			
27194J32	C-12-535MO																						
27195J32	C-12-536MO																						
27196J32	C-12-537MO																						
27197J32	T12-3487MO	2.00			0.01				0.01	0.01		0.02		25.00									
27198J32	C-12-538MO																						
27199J32*V	T06-5758MO	2.00							0.60	3.40		30.00	3.00				50.00						
27199J32*V	T06-5758MO	-2.00							-0.60	-3.40		-30.00	-3.00				-50.00						
27199J32ADJ	T06-5758MO	2.00							0.60	3.40		30.00	3.00							50.00			
27200J32	C-12-539MO																						
27201J32	C-12-540MO																						
27202J32	C-12-541MO																						
27203J32	C-12-542MO																						
27204J32	T12-2313MO	2.00			0.10				0.60	5.40		30.00	3.00										
27205J32	C-12-543MO																						
27206J32	CR12-0481MO	2.00																					
27207J32	T10-2564MO	2.00			0.10				0.60	5.40		30.00	3.00					50.00					
27208J32	T10-2563MO	2.00							0.60	5.40								50.00					
27209J32	T12-3299MO	2.00			0.10				0.60	5.40		30.00	3.00										
27210J32	T12-3596MO	2.00			0.01				0.01	0.01		0.02											
27211J32	T12-1781MO	2.00																					
27212J32	CR12-0793MO	2.00							0.60	5.40	5.00												
27213J32	T12-4031MO	2.00			0.10				0.60	5.40		30.00	3.00										
27214J32*V	CR12-0815MO																						
27215J32*V	CR12-0809MO	2.00		5.00					0.60	5.40													
27215J32*V	CR12-0809MO	-2.00		-5.00					-0.60	-5.40													
27215J32ADJ	CR12-0809MO	2.00							0.60	5.40													

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Receipt #	Docket #....	.....LTF	....MCWV	....MISC	.....MVF	.....SAF	.....SCF	....SCHD	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.3	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS
27216J32	T12-4004MO	2.00			0.10				0.60	5.40		30.00	3.00										
27217J32	T09-3097MO	2.00							0.60	5.40		30.00	3.00										
27218J32	T08-2718MO	2.00							0.60	5.40		30.00	3.00					50.00					
27219J32	T08-2719MO	2.00							0.60	5.40								50.00					
27220J32*V	T12-3799MO	2.00							0.60	5.40													
27220J32*V	T12-3799MO	-2.00							-0.60	-5.40													
27221J32	T12-3798MO	2.00							0.60	5.40													
27222J32	T12-3989MO	2.00			0.10				0.60	5.40		30.00	3.00										
27223J32	S-12-086MO						25.00																
27224J32	T11-3624MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27225J32	T12-3849MO	2.00			0.10				0.60	5.40		30.00	3.00										
27226J32	T12-3959MO	2.00			0.10				0.60	5.40		30.00	3.00										
27227J32	T12-3932MO	2.00			0.10				0.60	5.40		30.00	3.00										
27228J32	T12-3933MO	2.00							0.60	5.40													
27229J32	T12-4007MO	2.00			0.10				0.60	5.40		30.00	3.00										
27230J32	T12-3013MO	2.00																					
27231J32	T12-4003MO	2.00							0.60	5.40													
27232J32	FED-12-132MO																						
27233J32	T09-3026MO	2.00							0.60	5.40		30.00	3.00					50.00					
27234J32	T12-3666MO	2.00							0.60	5.40													
27235J32	T12-3640MO	2.00																					
27236J32	T12-3565MO	2.00			0.10				0.60	5.40		30.00	3.00										
27237J32	T12-3720MO	2.00							0.60	5.40	5.00												
27238J32	T12-4042MO	2.00																					
27239J32	T12-3768MO	2.50			0.03				0.16	1.35		7.52	0.75										
27240J32	T12-1651MO	2.00							0.60	5.40													
27241J32	S-12-007MO																						
27242J32*V	T10-1103MO	2.00												25.00		50.00							
27242J32*V	T10-1103MO	-2.00												-25.00		-50.00							
27242J32ADJ	T10-1103MO	2.00												25.00						50.00			
27243J32	S-12-087MO						25.00																
27244J32	T11-3050MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27245J32	T12-3543MO	2.00			0.10				0.60	5.40		30.00	3.00										
27246J32	FED-12-133MO																						
27247J32	FED-12-134MO																						
27248J32	C-12-544MO																						
27249J32	FTA12-182MO	2.00							0.60	5.40													
27250J32	S-12-088MO						25.00																
27251J32	T11-3761MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27252J32	C-12-545MO																						
27253J32	C-12-546MO																						
27254J32	T12-3589MO	2.00			0.10				0.60	5.40		30.00	3.00										
27255J32	C-12-547MO																						
27256J32	S-12-038MO																						
27257J32	T12-4040MO	2.00			0.09				0.59	5.39		29.98	3.00										
27258J32	T12-0108MO	2.00							0.60	5.40	5.00												
27259J32	T12-3921MO	2.00			0.10				0.60	5.40		30.00	3.00										
27260J32	S-12-062MO																						
27261J32	T12-1003MO	2.00							0.60	5.40	5.00												
27262J32	T12-4295MO	2.00			0.10				0.60	5.40		30.00	3.00										
27263J32	CR12-0813MO	2.00							0.60	5.40													
27264J32*V	CR12-0866MO																						
27265J32	C-12-548MO																						

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27266J32	C-12-549MO																						
27267J32	CR12-0792MO	2.00							0.60	5.40	5.00												
27268J32	CR11-0616MO	2.00							0.60	5.40				25.00			50.00						
27269J32	CR12-0802MO	2.00							0.60	5.40													
27270J32	C-12-550MO																						
27271J32	C-12-551MO																						
27272J32	C-12-552MO																						
27273J32	C-12-553MO																						
27274J32	C-12-352MO																						5.00
27275J32	T10-3347MO	2.00			0.10				0.60	5.40		30.00	3.00				50.00						
27276J32	T12-0630MO	2.00			0.10				0.60	5.40		30.00	3.00							50.00			
27277J32	T12-0629MO	2.00							0.60	5.40										50.00			
27278J32	C-12-303MO																						5.00
27279J32	CR12-0806MO	2.00							0.60	5.40	5.00												
27280J32	CR12-0791MO	2.00							0.60	5.40	5.00												
27281J32	T12-3868MO	2.00			0.10				0.60	5.40		30.00	3.00										
27282J32	C-12-413MO																						
27283J32	C-12-450MO																						
27284J32	T12-4076MO	2.00							0.60	5.40	5.00												
27285J32	C-12-453MO																						
27286J32	T12-3901MO	2.00			0.10				0.60	5.40		30.00	3.00										
27287J32*V	T12-4045MO	2.00							0.60	5.40		30.00	3.00										
27287J32*V	T12-4045MO	-2.00							-0.60	-5.40		-30.00	-3.00										
27287J32ADJ	T12-4045MO	2.00			0.10				0.60	5.40		30.00	3.00										
27288J32	C-00-172MO																						
27289J32	T11-5679MO	2.00							0.60	5.40	5.00									50.00			
27290J32	C-02-025MO																						
27291J32	CR12-0761MO	2.00							0.60	5.40													
27292J32	C-92-369-F																						
27293J32	T12-3550MO	2.00																					
27294J32	T12-0822MO	2.00			0.01					0.01		0.02											
27295J32	T12-4255MO	2.00			0.10				0.60	5.40		30.00	3.00										
27296J32	FED-12-135MO																						
27297J32*V	CR11-1368MO	2.00							0.60	5.40					5.00	85.00				50.00			
27297J32*V	CR11-1368MO	-2.00							-0.60	-5.40					-5.00	-85.00				-50.00			
27297J32ADJ	CR11-1368MO	2.00							0.60	5.40					5.00	97.75				50.00			
27298J32	T12-4327MO	2.00			0.10				0.60	5.40		30.00	3.00										
27299J32	T12-3996MO	2.00							0.60	5.40													
27300J32	T12-4201MO	2.00			0.10				0.60	5.40		30.00	3.00										
27301J32	T12-4135MO	2.00			0.10				0.60	5.40		30.00	3.00										
27302J32*V	T12-2704MO	2.00			0.10				0.60	5.40		30.00	3.00										
27302J32*V	T12-2704MO	-2.00			-0.10				-0.60	-5.40		-30.00	-3.00										
27302J32ADJ	T12-2704MO	2.00			0.10				0.60	5.40		30.00	3.00										
27302J32ADJ	T12-2704MO	-2.00			-0.10				-0.60	-5.40		-30.00	-3.00										
27302J32B	T12-2704MO	2.00			0.10				0.60	5.40		30.00	3.00										
27303J32*V	T12-3882MO	2.00							0.60	5.40		30.00	3.00										
27303J32*V	T12-3882MO	-2.00							-0.60	-5.40		-30.00	-3.00										
27303J32ADJ	T12-3882MO	2.00			0.09				0.59	5.39		29.98	3.00										
27304J32	T12-3645MO	2.00			0.10				0.60	5.40		30.00	3.00										
27305J32	T12-3763MO	2.00			0.10				0.60	5.40		30.00	3.00										
27306J32	T12-3271MO	2.00																					
27307J32	CR12-0352MO	2.00												25.00									
27308J32	CR12-0612MO	2.00							0.60	5.40													

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27493J32	T09-5228MO	2.00							0.60	5.40											50.00		
27496J32	T09-5227MO	2.00							0.60	5.40											50.00		
27497J32	CR12-0831MO	2.00							0.60	5.40	5.00												
27498J32	T05-4208MO	0.19										2.90	0.29	2.40							4.81		
332233993	T12-3795MO	2.00			0.10				0.60	5.40		30.00	3.00										
Totals		557.53	226.50	0.00	13.20	10.00	275.00	150.00	145.21	1300.92	140.00	4263.63	429.37	343.61	10.00	97.75	0.00	1400.00	0.00	1500.00	154.81	45.00	10.00

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Receipt #	Docket #....	...Total
2708J32ADJ	T11-4625MO	467.00
26780J32*V	CR12-0744MO	-150.10
26780J32ADJ	CR12-0744MO	150.10
26781J32*V	CR12-0745MO	-242.00
26781J32ADJ	CR12-0745MO	242.00
26860J32*V	CR12-0756MO	-133.10
26860J32ADJ	CR12-0756MO	133.10
26861J32*V	CR12-0757MO	-242.00
26861J32ADJ	CR12-0757MO	242.00
26894J32*V	T09-5264MO	-256.00
26894J32ADJ	T09-5264MO	256.00
26895J32*V	T09-5263MO	-249.00
26895J32ADJ	T09-5263MO	249.00
26897J32	FED-12-113MO	101.00
26898J32	T12-3860MO	133.00
26899J32	T12-3822MO	150.10
26900J32	T12-3650MO	145.00
26901J32	T12-3862MO	151.00
26902J32*V	S-11-013MO	5.00
26902J32*V	S-11-013MO	-5.00
26903J32	T11-4424MO	133.00
26904J32	S-11-031MO	5.00
26905J32	T12-3754MO	133.00
26906J32	S-12-078MO	101.00
26907J32*V	T12-2235MO	142.00
26907J32*V	T12-2235MO	-142.00
26907J32ADJ	T12-2235MO	142.00
26908J32	T12-2405MO	133.00
26909J32	T12-3752MO	100.00
26910J32	T12-3271MO	67.00
26911J32	FED-12-114MO	101.00
26912J32	C-12-493MO	101.00
26913J32	C-12-494MO	101.00
26914J32	C-12-495MO	101.00
26915J32	C-12-496MO	101.00
26916J32	C-12-497MO	101.00
26917J32	C-12-498MO	101.00
26918J32	T11-1870MO	249.00
26919J32	T12-3875MO	133.00
26920J32	S-12-079MO	171.00
26921J32	C-12-499MO	101.00
26922J32	C-12-500MO	101.00
26923J32	C-12-501MO	101.00
26924J32	T12-3866MO	20.00
26925J32	C-12-502MO	101.00
26926J32	C-12-503MO	101.00
26927J32*V	T12-2417MO	100.10
26927J32*V	T12-2417MO	-100.10
26927J32ADJ	T12-2417MO	110.00
26928J32	C-12-504MO	101.00
26929J32	C-12-505MO	101.00
26930J32	T12-3498MO	110.10
26931J32	T11-1105MO	249.00

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Receipt #	Docket #....	...Total
26932J32	T12-3881MO	133.00
26933J32	J12-131MO	60.00
26934J32	WRIT-12-002M	0.00
26935J32	T12-3350MO	151.00
26936J32	T12-3635MO	136.00
26937J32	T12-3631MO	133.00
26938J32	T12-3858MO	145.00
26939J32	S-12-080MO	101.00
26940J32	S-12-072MO	5.00
26941J32	T12-3889MO	133.00
26942J32	T12-3263MO	135.00
26943J32	T12-2527MO	150.10
26944J32	T12-3787MO	287.00
26945J32	T12-3740MO	100.10
26946J32	T12-3625MO	150.10
26947J32	T10-0268MO	249.00
26948J32*V	T12-0577MO	44.90
26948J32*V	T12-0577MO	-44.90
26948J32ADJ	T12-0577MO	44.90
26949J32	T10-1294MO	300.10
26950J32	FED-12-090MO	205.00
26951J32*V	T12-3447MO	125.10
26951J32*V	T12-3447MO	-125.10
26951J32ADJ	T12-3447MO	125.25
26952J32	T11-5345MO	210.00
26953J32	T12-3786MO	153.10
26954J32	T10-2043MO	249.00
26955J32	T12-3281MO	102.10
26956J32*V	F96-07-229	140.00
26956J32*V	F96-07-229	-140.00
26956J32ADJ	F96-07-229	140.00
26957J32	T12-3911MO	133.00
26958J32	T12-3918MO	67.00
26959J32	T10-1888MO	200.10
26960J32	T12-3513MO	160.00
26961J32	T12-2748MO	139.00
26962J32*V	S-12-058MO	70.00
26962J32*V	S-12-058MO	-70.00
26962J32ADJ	S-12-058MO	70.00
26963J32	T12-3279MO	68.00
26964J32	T12-3098MO	217.00
26965J32	T12-3449MO	200.00
26966J32	C-12-506MO	31.00
26967J32	T12-2895MO	100.10
26968J32	C-12-507MO	31.00
26969J32	T12-3746MO	203.10
26970J32	T12-3770MO	203.10
26971J32	C-12-054MO	205.00
26972J32	C-12-215MO	70.00
26973J32	T12-3781MO	167.00
26974J32*V	T12-3782MO	267.00
26974J32*V	T12-3782MO	-267.00
26974J32ADJ	T12-3782MO	267.00

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Receipt #	Docket #....	...Total
26975J32	T12-3783MO	167.00
26976J32	T12-3784MO	267.00
26977J32	T12-3826MO	133.00
26978J32	T12-1416MO	100.10
26979J32	C-12-056MO	205.00
26980J32	T12-1703MO	133.00
26981J32	T12-1701MO	133.00
26982J32	T12-3191MO	68.00
26983J32	S-12-081MO	101.00
26984J32	T12-3956MO	153.00
26985J32	T12-3850MO	203.10
26986J32	M12-127MO	133.00
26987J32	T12-3760MO	148.00
26988J32	T12-3141MO	60.00
26989J32	T12-3605MO	136.00
26990J32	FED-12-115MO	101.00
26991J32	T12-3926MO	75.00
26992J32*V	T12-1922MO	100.00
26992J32*V	T12-1922MO	-100.00
26992J32ADJ	T12-1922MO	100.00
26993J32	T12-0480MO	259.00
26994J32	T12-0481MO	255.90
26995J32	T11-0196MO	300.00
26996J32	T11-0194MO	200.00
26997J32	T12-0609MO	210.00
26998J32	T12-3878MO	242.00
26999J32	T12-3986MO	153.00
27000J32*V	CR08-0250MO	412.00
27000J32*V	CR08-0250MO	-412.00
27000J32ADJ	CR08-0250MO	412.00
27001J32	T12-3888MO	200.00
27002J32	T12-3112MO	133.00
27003J32	CR12-0764MO	267.00
27004J32	T12-3655MO	190.00
27005J32	T12-2471MO	153.20
27006J32	T12-2470MO	196.20
27007J32*V	T04-3098MO	243.00
27007J32*V	T04-3098MO	-243.00
27007J32ADJ	T04-3098MO	243.00
27008J32*V	T11-4625MO	467.00
27008J32*V	T11-4625MO	-467.00
27009J32	C-12-508MO	101.00
27010J32	T12-2866MO	100.00
27011J32	FED-12-116MO	101.00
27012J32	T12-3384MO	150.10
27013J32	T12-3455MO	77.10
27014J32	C-12-509MO	31.00
27015J32	T09-1478MO	200.00
27016J32	T12-0793MO	133.00
27017J32	T12-0795MO	242.00
27018J32	S-12-082MO	101.00
27019J32	S-12-008MO	205.00
27020J32	T12-3393MO	110.00

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Receipt #	Docket #....	...Total
27021J32	FTA12-056MO	437.00
27022J32	C-12-510MO	31.00
27023J32	FED-12-117MO	101.00
27024J32	T12-4026MO	133.00
27025J32	C-12-080MO	205.00
27026J32	T11-0670MO	249.00
27027J32	T11-0669MO	276.10
27028J32	T12-3203MO	130.00
27029J32	C-12-094MO	205.00
27030J32	T12-3870MO	133.00
27031J32	T12-3610MO	153.00
27032J32	T12-4028MO	65.00
27033J32	C-12-096MO	205.00
27034J32*V	T12-2980MO	117.00
27034J32*V	T12-2980MO	-117.00
27034J32ADJ	T12-2980MO	117.00
27035J32	T12-0554MO	249.00
27036J32	T12-1609MO	145.00
27037J32	T12-3544MO	133.00
27038J32	T12-3823MO	133.00
27039J32	T12-3805MO	150.10
27040J32	T12-3578MO	125.10
27041J32	M12-126MO	203.00
27042J32	T12-3634MO	136.00
27043J32	C-12-511MO	101.00
27044J32	T12-3013MO	121.00
27045J32*V	T11-5724MO	175.25
27045J32*V	T11-5724MO	-175.25
27045J32ADJ	T11-5724MO	175.25
27046J32*V	T12-3623MO	100.00
27046J32*V	T12-3623MO	-100.00
27046J32ADJ	T12-3623MO	100.00
27047J32	T12-3963MO	133.00
27048J32	FED-12-118MO	101.00
27049J32	T09-4417MO	249.00
27050J32*V	T12-1396MO	267.00
27050J32*V	T12-1396MO	-267.00
27050J32ADJ	T12-1396MO	267.00
27051J32	FED-12-119MO	101.00
27052J32*V	T12-1394MO	228.00
27052J32*V	T12-1394MO	-228.00
27052J32ADJ	T12-1394MO	228.00
27053J32	T12-1393MO	60.00
27054J32	FED-12-120MO	101.00
27055J32	FED-12-121MO	101.00
27056J32	T12-3765MO	150.10
27057J32	T12-3365MO	133.00
27058J32	T08-0652MO	356.00
27059J32	T12-3649MO	100.00
27060J32	C-12-512MO	101.00
27061J32	CR12-0719MO	567.00
27062J32	T12-3225MO	77.10
27063J32	T12-3523MO	167.00

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Receipt #	Docket #....	...Total
27064J32	T11-6054MO	203.90
27065J32	T12-4016MO	133.00
27066J32	T10-4648MO	249.00
27067J32	T12-0873MO	67.00
27068J32	FED-12-122MO	171.00
27069J32	FED-12-123MO	101.00
27070J32	T12-4024MO	145.00
27071J32	CR12-0800MO	567.00
27072J32	T12-3840MO	125.10
27073J32	T12-3474MO	133.00
27074J32*V	T12-3519MO	203.10
27074J32*V	T12-3519MO	-203.10
27074J32ADJ	T12-3519MO	203.10
27075J32*V	T11-5773MO	175.25
27075J32*V	T11-5773MO	-175.25
27075J32ADJ	T11-5773MO	175.25
27076J32	T12-3886MO	133.00
27077J32	T12-2305MO	77.00
27078J32	T12-0305MO	242.00
27079J32	T12-3289MO	100.00
27080J32	T12-0304MO	133.00
27081J32	T11-4500MO	200.10
27082J32	S-12-083MO	101.00
27083J32	T12-3952MO	150.10
27084J32	T12-3202MO	50.00
27085J32	T12-3941MO	75.00
27086J32	FED-12-124MO	101.00
27087J32	T12-4015MO	151.00
27088J32	T12-1959MO	78.00
27089J32	T12-3855MO	136.00
27090J32	T11-1613MO	255.90
27091J32	T11-1612MO	249.02
27092J32	S-12-084MO	101.00
27093J32*V	T12-2274MO	100.10
27093J32*V	T12-2274MO	-100.10
27093J32ADJ	T12-2274MO	100.10
27094J32	T09-5420MO	183.00
27095J32	T11-4798MO	46.90
27096J32	T12-3947MO	125.10
27097J32	T12-2978MO	150.10
27098J32	C-11-182MO	5.00
27099J32	C-12-354MO	5.00
27100J32	C-12-387MO	5.00
27103J32	C-12-400MO	5.00
27106J32	C-12-447MO	5.00
27109J32	T12-3873MO	153.00
27111J32	C-12-448MO	5.00
27112J32	T00-10085MO	184.25
27113J32	C-11-378MO	5.00
27114J32	C-12-514MO	101.00
27115J32	CR12-0036MO	100.00
27116J32	S-11-124MO	205.00
27117J32	T12-3568MO	125.10

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Receipt #	Docket #....	...Total
27118J32	T12-3480MO	133.00
27119J32	C-12-515MO	101.00
27120J32	T12-2004MO	100.10
27121J32	T12-3857MO	70.00
27122J32	C-12-516MO	101.00
27123J32	C-12-517MO	101.00
27124J32	T12-0497MO	299.90
27125J32	T12-0496MO	249.00
27126J32	T12-4042MO	100.10
27127J32	C-12-518MO	31.00
27128J32	C-12-519MO	31.00
27129J32	J10-327MO	207.00
27130J32	C-12-520MO	31.00
27131J32	C-12-521MO	31.00
27132J32	C-12-522MO	31.00
27133J32	T12-3899MO	100.00
27134J32	C-12-523MO	31.00
27135J32	T12-3692MO	133.00
27136J32	T12-3691MO	178.00
27137J32	T11-5737MO	150.10
27138J32	T12-3852MO	150.10
27139J32	T12-2879MO	133.00
27140J32	C-12-524MO	101.00
27141J32	C-12-525MO	101.00
27142J32	C-12-526MO	101.00
27143J32	T12-3931MO	203.00
27144J32	T12-3657MO	70.00
27145J32	T12-3953MO	75.00
27146J32	FED-12-125MO	101.00
27147J32	T06-3950MO	475.00
27148J32	T06-3949MO	245.00
27149J32	T12-3211MO	100.10
27150J32	T09-0274MO	249.00
27151J32	T12-2721MO	124.00
27152J32	T12-2694MO	30.00
27153J32	FED-12-126MO	171.00
27154J32	T11-1279MO	249.00
27155J32	C-11-388MO	5.00
27156J32	T12-4097MO	163.00
27157J32	T11-3762MO	195.00
27158J32	T12-1300MO	175.00
27159J32	T12-3154MO	150.00
27160J32	T12-3355MO	100.00
27161J32	S-12-071MO	5.00
27162J32	FED-12-100MO	205.00
27163J32	T12-3335MO	150.10
27164J32	T12-3757MO	150.10
27165J32	C-12-527MO	101.00
27166J32	T12-3494MO	70.00
27167J32	C-12-528MO	101.00
27168J32	T12-4098MO	148.00
27169J32	S-12-074MO	5.00
27170J32	C-12-529MO	101.00

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Receipt #	Docket #....	...Total
27171J32	FED-12-127MO	101.00
27172J32	T12-3600MO	32.00
27173J32	T12-3601MO	133.00
27174J32	T12-3557MO	130.00
27175J32	S-12-085MO	101.00
27176J32	T12-3902MO	130.00
27177J32	T12-3905MO	133.00
27178J32	FED-12-128MO	101.00
27179J32	T11-0399MO	246.10
27180J32	T12-3957MO	167.00
27181J32	T10-0992MO	200.10
27182J32	T12-3595MO	68.00
27183J32	T12-0722MO	249.00
27184J32	C-12-530MO	101.00
27185J32	FED-12-129MO	101.00
27186J32	S-12-048MO	5.00
27187J32	FED-12-130MO	101.00
27188J32*V	T12-3319MO	153.00
27188J32*V	T12-3319MO	-153.00
27188J32ADJ	T12-3319MO	153.00
27189J32	C-12-531MO	101.00
27190J32	C-12-532MO	101.00
27191J32	C-12-533MO	101.00
27192J32	C-12-534MO	101.00
27193J32*V	T12-1002MO	249.00
27193J32*V	T12-1002MO	-249.00
27193J32ADJ	T12-1002MO	249.00
27194J32	C-12-535MO	101.00
27195J32	C-12-536MO	101.00
27196J32	C-12-537MO	101.00
27197J32	T12-3487MO	77.10
27198J32	C-12-538MO	31.00
27199J32*V	T06-5758MO	196.00
27199J32*V	T06-5758MO	-196.00
27199J32ADJ	T06-5758MO	196.00
27200J32	C-12-539MO	31.00
27201J32	C-12-540MO	31.00
27202J32	C-12-541MO	31.00
27203J32	C-12-542MO	31.00
27204J32	T12-2313MO	100.10
27205J32	C-12-543MO	31.00
27206J32	CR12-0481MO	100.00
27207J32	T10-2564MO	256.10
27208J32	T10-2563MO	249.00
27209J32	T12-3299MO	145.00
27210J32	T12-3596MO	47.00
27211J32	T12-1781MO	54.90
27212J32	CR12-0793MO	267.00
27213J32	T12-4031MO	148.00
27214J32*V	CR12-0815MO	167.00
27215J32*V	CR12-0809MO	567.00
27215J32*V	CR12-0809MO	-567.00
27215J32ADJ	CR12-0809MO	567.00

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Receipt #	Docket #....	...Total
27216J32	T12-4004MO	100.10
27217J32	T09-3097MO	148.00
27218J32	T08-2718MO	256.00
27219J32	T08-2719MO	249.00
27220J32*V	T12-3799MO	242.00
27220J32*V	T12-3799MO	-242.00
27221J32	T12-3798MO	133.00
27222J32	T12-3989MO	150.00
27223J32	S-12-086MO	101.00
27224J32	T11-3624MO	233.90
27225J32	T12-3849MO	100.10
27226J32	T12-3959MO	125.10
27227J32	T12-3932MO	151.00
27228J32	T12-3933MO	133.00
27229J32	T12-4007MO	153.10
27230J32	T12-3013MO	123.00
27231J32	T12-4003MO	75.00
27232J32	FED-12-132MO	101.00
27233J32	T09-3026MO	258.00
27234J32	T12-3666MO	133.00
27235J32	T12-3640MO	105.00
27236J32	T12-3565MO	133.00
27237J32	T12-3720MO	80.00
27238J32	T12-4042MO	46.90
27239J32	T12-3768MO	77.10
27240J32	T12-1651MO	133.00
27241J32	S-12-007MO	5.00
27242J32*V	T10-1103MO	143.00
27242J32*V	T10-1103MO	-143.00
27242J32ADJ	T10-1103MO	143.00
27243J32	S-12-087MO	101.00
27244J32	T11-3050MO	270.00
27245J32	T12-3543MO	139.00
27246J32	FED-12-133MO	101.00
27247J32	FED-12-134MO	101.00
27248J32	C-12-544MO	31.00
27249J32	FTA12-182MO	582.00
27250J32	S-12-088MO	101.00
27251J32	T11-3761MO	209.96
27252J32	C-12-545MO	31.00
27253J32	C-12-546MO	31.00
27254J32	T12-3589MO	103.00
27255J32	C-12-547MO	31.00
27256J32	S-12-038MO	5.00
27257J32	T12-4040MO	100.00
27258J32	T12-0108MO	133.00
27259J32	T12-3921MO	130.00
27260J32	S-12-062MO	5.00
27261J32	T12-1003MO	242.00
27262J32	T12-4295MO	153.10
27263J32	CR12-0813MO	267.00
27264J32*V	CR12-0866MO	133.10
27265J32	C-12-548MO	31.00

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Receipt #	Docket #....	...Total
27266J32	C-12-549MO	31.00
27267J32	CR12-0792MO	267.00
27268J32	CR11-0616MO	300.00
27269J32	CR12-0802MO	267.00
27270J32	C-12-550MO	31.00
27271J32	C-12-551MO	101.00
27272J32	C-12-552MO	101.00
27273J32	C-12-553MO	31.00
27274J32	C-12-352MO	205.00
27275J32	T10-3347MO	210.10
27276J32	T12-0630MO	175.10
27277J32	T12-0629MO	249.00
27278J32	C-12-303MO	205.00
27279J32	CR12-0806MO	267.00
27280J32	CR12-0791MO	267.00
27281J32	T12-3868MO	133.00
27282J32	C-12-413MO	5.00
27283J32	C-12-450MO	5.00
27284J32	T12-4076MO	75.00
27285J32	C-12-453MO	5.00
27286J32	T12-3901MO	150.00
27287J32*V	T12-4045MO	149.00
27287J32*V	T12-4045MO	-149.00
27287J32ADJ	T12-4045MO	149.00
27288J32	C-00-172MO	5.00
27289J32	T11-5679MO	467.00
27290J32	C-02-025MO	5.00
27291J32	CR12-0761MO	100.00
27292J32	C-92-369-F	5.00
27293J32	T12-3550MO	68.00
27294J32	T12-0822MO	103.20
27295J32	T12-4255MO	150.00
27296J32	FED-12-135MO	101.00
27297J32*V	CR11-1368MO	232.00
27297J32*V	CR11-1368MO	-232.00
27297J32ADJ	CR11-1368MO	232.00
27298J32	T12-4327MO	150.10
27299J32	T12-3996MO	133.00
27300J32	T12-4201MO	139.00
27301J32	T12-4135MO	142.00
27302J32*V	T12-2704MO	150.10
27302J32*V	T12-2704MO	-150.10
27302J32ADJ	T12-2704MO	150.15
27302J32ADJ	T12-2704MO	-150.15
27302J32B	T12-2704MO	150.15
27303J32*V	T12-3882MO	100.00
27303J32*V	T12-3882MO	-100.00
27303J32ADJ	T12-3882MO	100.00
27304J32	T12-3645MO	133.00
27305J32	T12-3763MO	160.00
27306J32	T12-3271MO	177.00
27307J32	CR12-0352MO	100.00
27308J32	CR12-0612MO	100.00

XD-812

Receipt #	Docket #....	...Total
[redacted]27493J32	T09-5228MO	267.00
[redacted]27496J32	T09-5227MO	249.00
[redacted]27497J32	CR12-0831MO	167.00
[redacted]27498J32	T05-4208MO	16.00
[redacted]332233993	T12-3795MO	150.10
[redacted]		========
Totals		57003.03
[redacted]		

TOX 2

XTO-313

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT3 PL2
For Month: August, 2012

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	470	67	11	23	60
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	262	27	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	45	13	0	0	0
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	1	10			
A. Trial by Judge — Not Guilty	2	1	2	0	6
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	0	1	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	2	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	16	2	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0

6. Juvenile Activity :	XXXXXXXX	11. Examining Trials Conducted	0
A. Warnings Administered	0	12. Inquests Conducted	0
B. Statements Taken	0	13. Safety Responsibility & DL Suspension Hearings Held	23
C. Detention Hearings Held	0	14. Search Warrants Issued	0
D. Failure to Attend School Cases Filed	0	15. Arrest Warrants Issued	XXXXXXXX
E. Violation of Local Daytime Curfew Ordinance	0	A. Class C Misd. Only	96
F. Referred to Juvenile Court for Delinquent Conduct	0	B. Fel., Class A & B	5
G. Held in Contempt, Fined, or Denied Driving Privileges	0	16. Magistrate Warnings Given	0
7. Parent Contributing to Nonattendance Cases Filed	0	17. Emergency Mental Health Hearings Held	0
8. Peace Bond Hearings Held	0	18. Magistrate's Orders for Emergency Protection	0
9. Class A or B Misdemeanor Complaints Accepted	32	19. Total Revenue	$57,975.13
10. Felony Complaints Accepted	28	Judge: ISMAEL OCHOA	

TU X2

X11

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 4, 2012

The Honorable Ismael Ochoa
Hidalgo County Justice of the Peace Pct. 3, Pl. 2
730 Breyfogle, Suite A
Mission, Texas 78572

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of August 2012

Dear Judge Ochoa:

We have conducted a limited scope review of the *Monthly Fines and Fees Reports* and supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedures Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal date of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports and *Monthly Fines and Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of August 2012 were $57,003.03. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the period in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 14 receipts for the month ended August 31, 2012, contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date; and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that procedures for processing mail receipts require improvement. Mail logs were not prepared on a daily basis.

The County Auditor's Office requires that mail be opened and listed on a mail log on the same day it is received. If this is not possible, mail must be kept in a locked safe in a secure area overnight and opened the following business day. An employee other than the cashier should verify that an official County receipt was issued for each mail-in payment. The employee conducting this verification must sign and date the mail log to document responsibility for the verification.

Formal monitoring procedures were not in place to ensure mail-in payments were properly processed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that all mail-in payments are properly processed. At a minimum, procedures noted above should be implemented.

Please provide written management response to the observations noted above by October 12, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ISMAEL "MELO" OCHOA
Precinct No. 3 **Place No.** 2

PBC

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	26897J32 ~~25482J32~~	THRU	27308J32 ~~26036J32~~	$ 57003.03 ~~56,304.03~~ ✓
	(Control #s)	~~2481104.00~~	THRU	~~2481667~~	X10-3-13
Sheriff's "D" Report	(Receipt #s)	27493J32	THRU	27498J32	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -

Overpayment

COST ON DEPOSIT 1010.10 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 1982.20 ~~972.10~~ X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 57,975.13 $ ~~57,276.13~~ X3, X4 ✓

Less: Total amount of remittances to County Treasurer (From Part II) $58275.23

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (300.10) ~~57,276.13~~ X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	56304.03 B1 ✓	
Add: Previous Month's Bond Overtransfer	1272.20	
Add: HCSO Monthly "D" Collections Report	1699.00 ~~$0.00~~ X9 ✓	
	$58275.23	

PREPARED BY: DAISY ZARATE DATE PREPARED: 9/10/12

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

JUSTICE OF THE PEACE DATE 9/10/12

RECEIVED
SEP
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH. LOC § 114.0011

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/4/12

JUSTICE COURT
HIDALGO COUNTY
PCT 3 PL. 2
TEXAS

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ISMAEL "MELO" OCHOA
Precinct No. 3 Place No. 2

PBC

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					22,246.70
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-066-000-0-000	$ 21,825.90
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	97.75 85.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	112.58
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	226.50
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-009-0-000	150.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	735.37 726.08
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-066-000-0-000	243.44 240.05
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	976.49 964.10
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	137.44 156.48
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	34.36 39.12
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	557.53 545.34
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-066-000-0-000	69.90
Deferred Disposition		C.C.P. Art. 45.051	59.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	145.21 143.42
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-066-000-0-000	429.37 432.08
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	80.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	5.00
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	2.50
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	3.50
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	171.81 195.61
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	0.25
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	5.00
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	5.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	9741.81 9,617.98
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	30.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	3.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	-
Indigent legal Services Fee-JP ($2)	93	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	558.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4263.63 4,290.75
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	9608.46 956.08
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1300.92 1,284.73
Birth Certificate Fee ($1.80)	0	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	480.04 474.05
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	13.20 12.71
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 -0.30
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	1005.61 995.12
T.A.B.C. (____$3,____$5,____$35,____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35,____$50)				1100-207-20-000-021-0-000	10.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	294.81 185.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	70.00
Precinct #3				1100-342-10-293-000-0-000	10,115.00
Precinct #4				1100-342-10-294-000-0-000	140.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	10.00
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011(a) 2 (A)		1100-207-30-000-003-0-000	-
Due to Others- Refund-Overpayments				1100-202-00-000-012-0-000	25.35 -
Due to Others				1100-202-00-000-012-0-000	-
Restitution				1100-202-00-000-012-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	2,490.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	275.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	2,050.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	110.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 57,276.13

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.1.12 10/1/12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)

$ 57975.13

JUSTICE OF THE PEACE ISMAEL OCHOA
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING AUGUST 31, 2012

Why were no fees assessed? Please respond back to Marissa.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	IDF	JCTF	JSF	LEOSE	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	FPREC32	Total
[redacted]26934J32	WRIT-12-002M	Forcible Entry Detai	8/2/2012																								0

Where did offense occur? If offense occurred within 20 miles of an international border, the entire fine is retained by the county. If offense did not occurr within 20 miles of an international border, 50% of the fine must be remitted to the state.

[redacted]26995J32	T11-0196MO	OVER 20,000 AXLE (5,	12/8/2010	40	3	1	116.5			5	2	4	4		2	116.5		0.6	5.4								300
[redacted]26944J32	T12-3787MO	OVER GROSS WEIGHT (1	7/12/2012	40	3	1	110			5	2	4	4		2	110		0.6	5.4								287

As of September 28, 2011, CSS should no longer be assessed. Fine can not exceed $25 for the first offense ($12.50 CO & $12.50 CRF).

[redacted]27045J32	T11-5724MO	SAFETY SEAT CHILD PA	10/20/2011	40	3	1	12.5	12.5	0.15	5	2	4	4		2		0.1	0.6	5.4		30	3				50	175.25
[redacted]27075J32	T11-5773MO	SAFETY SEAT CHILD PA	10/28/2011	40	3	1	12.5	12.5	0.15	5	2	4	4		2		0.1	0.6	5.4		30	3				50	175.25

Fine needs to be split 85% TPWF and 15% CO.

[redacted]27297J32	CR11-1368MO	NO HUNTER EDUCATION	9/4/2011	40	3	1	30				2	4	4		2			0.6	5.4					5	85	50	232

LTF needs to be assessed.

[redacted]26948J32	T12-0577MO	SPEEDING (EXCEED PRI	12/22/2011				44.9																				44.9
[redacted]26907J32	T12-2235MO	FAIL MAINTAIN FINANC	4/14/2012				142																				142
[redacted]27034J32	T12-2980MO	OVER WEIGHT GROUP O	5/1/2012				117																				117

Is judgment date correct? If correct, Time Payment should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	IDF	JCTF	JSF	LEOSE	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	FPREC32	Total
[redacted]27050J32	T12-1396MO	FAIL TO MAINTAIN FIN	2/23/2012	40	3	1	175			5	2	4	4		2			0.6	5.4				25				267
[redacted]27052J32	T12-1394MO	UNSAFE SPEED - 0 MPH	2/23/2012	40	3	1	102.9			5	2	4	4		2		0.1	0.6	5.4		30	3	25				228

Due to type of offense, fine can not exceed $50.

[redacted]27302J32/	T12-2704MO	NO SAFETY BELT	4/27/2012	40	3	1	50.05			5	2	4	4		2		0.1	0.6	5.4		30	3					150.15

MVF needs to be assessed.

[redacted]27093J32	T12-2274MO	DEFECTIVE BRAKE LIGH	3/30/2012	40	3	1	0.1				2	4	4		2			0.6	5.4		30	3		5			100.1
[redacted]27188J32	T12-3319MO	FAILURE TO DIM HEADL	6/9/2012	40	3	1	53				2	4	4		2			0.6	5.4	5	30	3					153
[redacted]27074J32	T12-3519MO	DROVE ON WRONG SIDE	7/5/2012	40	3	1	103.1			5	2	4	4		2			0.6	5.4		30	3					203.1
[redacted]27303J32	T12-3882MO	FAIL TO YIELD ROW OP	7/21/2012	40	3	1				5	2	4	4		2			0.6	5.4		30	3					100
[redacted]27287J32	T12-4045MO	DROVE WRONG SIDE-NC	8/2/2012	40	3	1	49			5	2	4	4		2			0.6	5.4		30	3					149

STF and TFC should not have been assessed.

[redacted]26974J32	T12-3782MO	OVER AXLE LOAD (10,0	6/28/2012	40	3	1	167			5	2	4	4		2			0.6	5.4		30	3					267

Exhibit A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

PBC

Judge: CHARLIE ESPINOZA
Precinct No. 4 Place No. 1

City: EDINBURG, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	62646J41	THRU	63472J41	$103,686.35 ✓
	(Control #s)	2531154	THRU	2531981	$ ~~101,060.35~~ X10-3
Sheriff's "D" Report	(Receipt #s)	63973J41	THRU	63985J41	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -

Overpayment -

COST ON DEPOSIT 501.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 1834.00 ~~1,333.00~~ X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 10509.35 $ ~~102,393.35~~ X3, X11 ✓

$105336.45

Less: Total amount of remittances to County Treasurer (From Part II) $ ~~101,060.35~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (317.10) ~~1,333.00~~ X4-b ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 101,060.35 B1 ✓	
Add: Previous Month's Bond Overtransfer	1650.10	
Add: HCSO Monthly "D" Collections Report	2626.00 ~~$0.00~~ X9 ✓	
	$105336.45	
	$ ~~101,060.35~~	

PREPARED BY: Alma Ruiz DATE PREPARED: 9/7/12

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

Charlie Espinoza 9-7-12
JUSTICE OF THE PEACE DATE

RECEIVED
SEP 10 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 10.2.12 10/3/12

REVISED: 2/2010

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: CHARLIE ESPINOZA
Precinct No. 4 Place No. 1

PBC

City: EDINBURG, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					33743.25
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-067-000-0-000	$ ~~32,326.15~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	164.80 ~~164.90~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	360.00 ~~660.00~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		~~1100-207-30-000-010-0-000~~	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1720.69 ~~1,686.03~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-067-000-0-000	562.65 ~~553.88~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	2285.47 ~~2,240.04~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	84.00 ~~74.00~~
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	20.99 ~~18.50~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	1252.85 ~~1,208.12~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	360.00
Special Fees				~~1100-341-10-067-000-0-000~~	2,957.30
Deferred Disposition		C.C.P. Art. 45.051	2,747.30		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	210.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	339.13 ~~332.95~~
Traffic Fee ($3)		T.R.C. 542.403		~~1100-341-10-067-000-0-000~~	917.76 ~~905.76~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	105.00 ~~92.50~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.00
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	15.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	22865.20 ~~22,411.18~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)	4	C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	45.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	6.00
Correctional Managment Institute of Texas Fund ($.50)	161	CCP Art. 102.075		1100-207-20-000-029-0-000	0.50
Indigent legal Services Fee-JP ($~~25~~ ~~50~~	483	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	966.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	9147.41 ~~9,027.41~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	2265.42 ~~2,224.00~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	8008.15 ~~2,951.60~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	1083.86 ~~1,067.88~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	26.79 ~~26.29~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15 ~~0.30~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	2493.09 ~~2,436.33~~
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	-
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	68.74
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	70.00
Precinct #3				1100-342-10-293-000-0-000	210.00
Precinct #4				1100-342-10-294-000-0-000	12172.50 ~~11,605.00~~
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	5.00
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				~~1100-202-00-000-013-0-000~~	0.25 -
Due to Others				~~1100-202-00-000-013-0-000~~	1,500.00
Restitution				~~1100-202-00-000-013-0-000~~	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	4,200.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	800.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	3,225.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	100.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	75.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	66.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	5.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~402,393.35~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.2.12 11/3/12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001): $105019.85

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 41 Part 1
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

02 OCT 2012

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
54277J41*V	E98-01-767	08/31/12	BLANCAS, DANIEL	ENDANGERING MINOR	02/03/98		-1500.00										
54277J41A	E98-01-767	08/31/12	BLANCAS, DANIEL	ENDANGERING MINOR	02/03/98												
62646J41	E12-06-981	08/01/12	ACHEAMPONG, PRINC	NO MUD FLAPS	06/09/12				40.00		3.00	1.00		75.00			
62647J41	E12-06-491	08/01/12	GUERRA, ERIC OMAR	DISREGARD RED LIGHT	06/05/12				40.00		3.00	1.00					
62648J41	E12-06-408	08/01/12	RAMIREZ, JUAN	NO DRIVER'S LICENSE	05/29/12				40.00		3.00	1.00		66.00			
62649J41	E12-07-542	08/01/12	GARCIA, JESUS	SELL W/O PERMIT	07/19/12				40.00		3.00	1.00		38.00			
62650J41	E10-02-375	08/01/12	TREVINO, RAMON DO	NO DRIVER'S LICENSE	01/18/10				40.00		3.00	1.00		166.00			
62651J41	E12-06-869	08/01/12	RAMIREZ, MARIA DE	FAILURE OR REFUSAL T	06/12/12				40.00		3.00	1.00					
62652J41	E12-08-46	08/01/12	GONZALEZ, JESUS	NO SAFETY BELT	07/21/12												
62653J41	E12-785	08/01/12	MARIENELDA A NIET	Forcible Entry Detai	06/04/12	5.00			40.00		3.00	1.00		63.90			
62654J41	E12-05-166	08/01/12	CAPETILLO, HERIBE	SPEEDING (EXCEED PRI	04/21/12				40.00		3.00	1.00					
62655J41	E12-06-907	08/01/12	ALANIS, ALAN CHRI	SPEEDING (EXCEED PRI	06/14/12				40.00		3.00	1.00		39.90			
62656J41	E12-07-517	08/01/12	GUTIERREZ, DANIEL	SPEEDING (EXCEED PRI	06/15/12					25.00							70.00
62657J41	E12-1028	08/01/12	VICENTE SEVERINO	Forcible Entry Detai	08/01/12				40.00		3.00	1.00		4.90			
62658J41	E12-07-783	08/01/12	BARRIENTOS, PRISC	UNSAFE SPEED - 0 MPH	07/05/12				40.00		3.00	1.00		91.00			
62659J41	E12-06-462	08/01/12	YANEZ, SERGIO A.	NO DRIVER'S LICENSE	05/17/12				40.00		3.00	1.00		12.50			
62660J41*V	E11-10-1053	08/01/12	TORRES-UVALLE, MA	SAFETY SEAT CHILD PA	10/03/11				-40.00		-3.00	-1.00		-12.50			
62660J41*V	E11-10-1053	08/01/12	TORRES-UVALLE, MA	SAFETY SEAT CHILD PA	10/03/11				40.00		3.00	1.00		12.50			
62660J41ADJ	E11-10-1053	08/01/12	TORRES-UVALLE, MA	SAFETY SEAT CHILD PA	10/03/11												
62661J41	E12-07-1003	08/01/12	SERNA, JUAN A.	EXPIRED MOTOR VEHICL	07/17/12				29.86		2.24	0.74					70.00
62662J41	E12-06-198	08/01/12	FLORES, DOMINGA	NO DRIVER'S LICENSE	05/31/12					25.00							
62663J41	E12-1029	08/01/12	HOMER H SCOTT	Forcible Entry Detai	08/01/12				40.00		3.00	1.00		44.90			
62664J41	E12-06-03	08/01/12	GONZALEZ, ELOY	SPEEDING (EXCEED PRI	05/23/12				40.00		3.00	1.00		8.00			
62665J41	E10-06-1275	08/01/12	ALEMAN, MARIA S.	DRIVING WHILE LICENS	06/22/10				40.00		3.00	1.00		100.00			
62666J41	E12-08-49	08/01/12	GALLEGOS, JOSE AL	OVER GROSS WEIGHT (5	07/12/12					25.00							
62667J41	E12-904	08/01/12	ANDERSON, JASON D	Civil Case	08/01/12					25.00							
62668J41	E12-905	08/01/12	ANDERSON, JASON D	Civil Case	07/10/12					25.00							
62669J41	E12-1030	08/01/12	LANG, JOHNETTA ES	Civil Case	08/01/12												
62670J41	E12-888	08/02/12	SPEIDEL, MARY M.	Forcible Entry Detai	07/03/12		200.00										
62671J41	E12-834	08/02/12	HOODA, SAMIR P.*	Forcible Entry Detai	06/19/12		200.00										
62672J41	E09-07-744	08/02/12	RIOS, IVAN	CUT ACROSS (DRIVEWAY	07/02/09				40.00		3.00	1.00		128.00			
62673J41	E12-1035	08/02/12	YOUNG, DAN G.	Civil Case	08/02/12					25.00							
62674J41	E12-1034	08/02/12	MIKULIK, YVONNE	Civil Case	08/02/12					25.00							
62675J41	E12-06-935	08/02/12	MORENO, JOSE LUIS	NO DRIVER'S LICENSE	06/15/12				40.00		3.00	1.00		66.00			
62676J41	E12-1033	08/02/12	MIKULIK, YVONNE	Civil Case	08/02/12					25.00							
62677J41	E12-1032	08/02/12	MIKULIK, YVONNE	Civil Case	08/02/12					25.00							
62678J41	E12-05-931	08/02/12	LOPEZ, RAUL EDUAR	SPEEDING (EXCEED PRI	05/17/12				40.00		3.00	1.00		63.90			
62679J41	E12-07-696	08/02/12	MAGANA, ANDREA AN	SPEEDING (EXCEED PRI	07/11/12				40.00		3.00	1.00					
62680J41	E12-02-359	08/02/12	GUERRERO, MARIA	ISSUANCE OF BAD CHEC	02/12/11				40.00		3.00	1.00		50.00			
62681J41	E12-02-1102	08/02/12	ROSTRO, DAVID ERN	ISSUANCE OF BAD CHEC	10/27/11				40.00		3.00	1.00		160.00			
62682J41	E12-08-11	08/02/12	GALLEGOS, DANIEL	SPEEDING (EXCEED PRI	07/21/12				40.00		3.00	1.00		86.90			
62683J41	E12-07-19	08/02/12	TORRES, RODOLFO	EXCESSIVE AIR LOSS R	06/15/12									66.90			
62684J41*V	E06-04-769	08/02/12	GARCIA, JENIDA	NO LIABILITY INSURAN	04/07/06									183.00			
62684J41*V	E06-04-769	08/02/12	GARCIA, JENIDA	NO LIABILITY INSURAN	04/07/06									-183.00			
62684J41A	E06-04-769	08/02/12	GARCIA, JENIDA	NO LIABILITY INSURAN	04/07/06									156.00			
62685J41	E10-01-879	08/02/12	BRIONES, ERASMO,	SPEEDING (EXCEED PRI	12/28/09				40.00		3.00	1.00		123.00			
62686J41	E10-01-878	08/02/12	BRIONES, ERASMO,	NO LIABILITY INSURAN	12/28/09				40.00		3.00	1.00		175.00			
62687J41	E09-11-932	08/02/12	BRIONES, ERASMO,	DISPLAYED DIRTY LICE	10/30/09				40.00		3.00	1.00		175.00			
62688J41	E09-11-931	08/02/12	BRIONES, ERASMO,	DISPLAY FICTITIOUS L	10/30/09				40.00		3.00	1.00		141.00			
62689J41	E12-07-01	08/02/12	ESQUIVEL, FLOR	NO SAFETY BELT	06/22/12				19.99		1.50	0.49					
62690J41	E10-10-772	08/02/12	PEREZ, OSCAR RUBE	NO DRIVER'S LICENSE	09/23/10				40.00		3.00	1.00		91.00			
62691J41	E12-06-838	08/02/12	OLVERA, RICARDO M	DRIVING WHILE LICENS	06/10/12				40.00		3.00	1.00					
62692J41	E06-07-656	08/02/12	SALAS, OMAR	NO SAFETY BELT	06/27/06				40.00		3.00	1.00		50.00			

X10

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
62693J41	E09-05-2022	08/02/12	SALAS, OMAR	FAIL MAINTAIN FINANC	05/11/09				40.00		3.00	1.00					
62694J41	E12-1036	08/02/12	DORA C GONZALEZ	Forcible Entry Detai	08/02/12					25.00						70.00	
62695J41	E12-1037	08/02/12	ELIZABETH REYES	Forcible Entry Detai	08/02/12					25.00						70.00	
62696J41	E12-07-18	08/02/12	ADAME GARZA, RAMI	DUTY STATUS NOT CURR	06/09/12				40.00		3.00	1.00		58.00			
62697J41	E12-1038	08/02/12	FERGUSON, CHRISTO	Forcible Entry Detai	08/02/12					25.00						70.00	
62698J41	E12-1039	08/02/12	CHAPA, JOSE E., J	Forcible Entry Detai	08/02/12					25.00						70.00	
62699J41	E12-05-626	08/02/12	MALDONADO, ARIANA	SPEEDING (EXCEED PRI	05/12/12				40.00		3.00	1.00					
62700J41	E12-02-411	08/02/12	MALDONADO, ARIANA	SPEEDING (EXCEED PRI	01/28/12				40.00		3.00	1.00					
62701J41	E12-1040	08/02/12	IMELDA RAMIREZ PU	Forcible Entry Detai	08/02/12					25.00						70.00	
62702J41	E11-03-506	08/02/12	RAMIREZ, LUIS	SPEEDING (EXCEED PRI	02/21/11				40.00		3.00	1.00		63.90			
62703J41	E11-03-505	08/02/12	RAMIREZ, LUIS	NO DRIVER'S LICENSE	02/21/11				40.00		3.00	1.00		91.00			
62704J41	E08-08-354	08/02/12	RAMIREZ, LUIS	NO DRIVER'S LICENSE	08/01/08				40.00		3.00	1.00		41.00			
62705J41	E08-08-353	08/02/12	RAMIREZ, LUIS	NO LIABILITY INSURAN	08/01/08				40.00		3.00	1.00					
62706J41	E07-10-354	08/02/12	RAMIREZ, LUIS	NO DRIVER'S LICENSE	09/29/07				40.00		3.00	1.00		41.00			
62707J41	E12-1041	08/02/12	ELIZABETH BEAL	Small Claims	08/02/12												
62708J41	E12-06-774	08/02/12	SANCHEZ, IRMA	NO SAFETY BELT	06/12/12				40.00		3.00	1.00					
62709J41	E09-06-1247	08/03/12	BERNARDO, PAULINO	SPEEDING (EXCEED PRI	06/09/09				40.00		3.00	1.00		120.00			
62710J41	E09-06-1246	08/03/12	BERNARDO, PAULINO	NO DRIVER'S LICENSE	06/09/09				40.00		3.00	1.00		141.00			
62711J41	E12-07-506	08/03/12	LOZANO, ELOY GARZ	FAIL MAINTAIN FINANC	06/24/12				40.00		3.00	1.00					
62712J41	E12-1042	08/03/12	EL VALLE LOANS LL	Civil Case	08/03/12					25.00							
62713J41	E12-04-184	08/03/12	RODRIGUEZ, DAIZZY	NO DRIVER'S LICENSE	04/06/12				40.00		3.00	1.00					
62714J41	E12-07-1030	08/03/12	SANCHEZ, JOSE JER	UNSAFE SPEED - 0 MPH	07/18/12				40.00		3.00	1.00		99.90			
62715J41	E12-06-876	08/03/12	CASTELLANOS, ROSA	SPEEDING (EXCEED PRI	06/16/12				40.00		3.00	1.00		24.90			
62716J41	E12-07-91	08/03/12	CARDENAS, EFREN J	NO SAFETY BELT	06/19/12				19.99		1.50	0.49					
62717J41	E12-06-958	08/03/12	CONTRERAS, BAUDEL	PERMIT UNLICENSED PE	06/13/12				40.00		3.00	1.00		66.00			
62718J41	E12-1043	08/03/12	PRESTAMOS DEL REY	Civil Case	08/03/12					25.00						70.00	
62719J41	E12-07-946	08/03/12	VEGA, JUAN LEDESM	NO DRIVER'S LICENSE	07/18/12				40.00		3.00	1.00		66.00			
62720J41	E12-05-891	08/03/12	BARRERA, JESUS H.	SPEEDING (EXCEED PRI	05/10/12				19.98		1.50	0.50					
62721J41	E12-06-1024	08/03/12	MORA, JOSE LUIS	NO DRIVER'S LICENSE	06/14/12				40.00		3.00	1.00		66.00			
62722J41	E12-05-999	08/03/12	OLMEDO, JOSUE	SPEEDING (EXCEED PRI	05/21/12				40.00		3.00	1.00		59.90			
62723J41	E12-1044	08/03/12	BORGES TEXAS PROP	Forcible Entry Detai	08/03/12					25.00						70.00	
62724J41	E12-07-1043	08/03/12	SILVA, ERIKA R	SPEEDING (EXCEED PRI	07/14/12				19.99		1.50	0.49					
62725J41	E12-03-528	08/03/12	MENA, SERGIO CARR	NO DRIVER'S LICENSE	02/21/12				40.00		3.00	1.00		91.00			
62726J41	E12-1045	08/03/12	ENRIQUE M GARCIA	Forcible Entry Detai	08/03/12					25.00						70.00	
62727J41	E05-11-18	08/03/12	SALINAS, JUAN ANG	Over34,000lbs Tandem	10/18/05				40.00		3.00			175.00			
62728J41	E12-07-808	08/03/12	SMITH, RAMIRO J.	POSS. OF PARAPHENALI	07/11/12				40.00		3.00	1.00					
62729J41	E12-08-21	08/03/12	DE LA CRUZ, JAIME	DROVE ON IMPROVED SH	07/24/12				40.00		3.00	1.00					
62730J41	E10-07-638	08/03/12	JUAREZ, BENITO EM	NO DRIVER'S LICENSE	07/09/10				40.00		3.00	1.00		166.00			
62731J41	E12-08-55	08/03/12	CORDOVA FRAUSTO,	SPEEDING (EXCEED PRI	07/30/12				40.00		3.00	1.00					
62732J41	E08-12-186	08/03/12	RAMIREZ, ARTURO	SPEEDING (EXCEED PRI	11/11/08				40.00		3.00	1.00		105.00			
62733J41	E04-04-439	08/03/12	ORTIZ, MICHAEL AN	NO SAFETY BELT	04/14/04				40.00		3.00			50.00			
62734J41	E04-04-438	08/03/12	ORTIZ, MICHAEL AN	SPEEDING (EXCEED PRI	04/14/04				40.00		3.00			11.00			
62735J41	E12-07-772	08/03/12	LIRA, FRANCISCO	RESTRAIN DOG OR CAT	07/22/12				40.00		3.00	1.00		58.00			
62736J41	E11-06-1573	08/03/12	LIRA, FRANCISCO	NO DRIVER'S LICENSE	06/12/11				40.00		3.00	1.00					
62737J41	E12-1046	08/03/12	ISMAEL CARDONA	Small Claims	08/03/12												
62738J41	E12-06-433	08/06/12	SALAZAR, CYNTHIA	SPEEDING (EXCEED PRI	05/18/12				3.87		0.29	0.10		29.90			
62739J41	E12-07-402	08/06/12	CHAVEZ, YVONNE	NO SAFETY BELT	06/19/12				40.00		3.00	1.00					
62740J41	E12-07-513	08/06/12	RIOS, MARIANO	FAIL MAINTAIN FINANC	06/21/12				40.00		3.00	1.00		175.00			
62741J41	E12-07-512	08/06/12	RIOS, MARIANO	NO DRIVER'S LICENSE	06/21/12				40.00		3.00	1.00		66.00			
62742J41	E12-05-69	08/06/12	MARTINEZ, FRANKLI	NO DRIVER'S LICENSE	04/26/12				40.00		3.00	1.00		91.00			
62743J41	E10-07-934	08/06/12	MARTINEZ, FRANKLI	NO SAFETY BELT	07/14/10				40.00		3.00	1.00		24.90			
62744J41	E10-07-933	08/06/12	MARTINEZ, FRANKLI	NO DRIVER'S LICENSE	07/14/10				40.00		3.00	1.00		8.00			
62745J41	E12-08-77	08/06/12	RODRIGUEZ, SANTOS	UNSAFE SPEED - 00 MP	05/22/10				40.00		3.00	1.00		500.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
62746J41	E12-08-76	08/06/12	RODRIGUEZ, SANTOS	UNDER THE INFLUENCE	05/22/10				40.00		3.00	1.00		500.00			
62747J41	E12-06-1021	08/06/12	HODGE, DOMINIC	NO SAFETY BELT	06/14/12				19.99		1.50	0.49					
62748J41	E12-06-992	08/06/12	ALFARO, RICARDO	FAILURE OR REFUSAL T	06/17/12				40.00		3.00	1.00					
62749J41	E12-06-275	08/06/12	CAVAZOS, RAQUEL	SPEEDING (EXCEED PRI	06/03/12				40.00		3.00	1.00					
62750J41	E12-347	08/06/12	NORTSIL USA INC.	Small Claims	02/27/12	5.00											
62751J41	E12-08-66	08/06/12	GARZA, NEREO	NO SAFETY BELT	07/27/12				40.00		3.00	1.00					
62752J41	E12-06-834	08/06/12	MORALES, WILMER	NO DRIVER'S LICENSE	06/10/12				40.00		3.00	1.00		66.00			
62753J41	E12-06-956	08/06/12	VELA, ONEIDA	SPEEDING (EXCEED PRI	06/15/12				40.00		3.00	1.00		29.90			
62754J41	E12-06-162	08/06/12	GARCIA, YVONNE MO	SPEEDING (EXCEED PRI	06/01/12				40.00		3.00	1.00					
62755J41	E12-1047	08/06/12	ALONSO A GARZA	Forcible Entry Detai	08/06/12					25.00						70.00	
62756J41	E12-06-80	08/06/12	RIVERA, MARIA DEL	DISREGARD RED LIGHT	06/02/12				40.00		3.00	1.00					
62757J41	E12-1048	08/06/12	CHRISTOFFEL, LAUR	Forcible Entry Detai	08/06/12					25.00						70.00	
62758J41	E12-1049	08/06/12	NOACK, CRAIG A.	Civil Case	08/06/12					25.00							
62759J41	E12-1050	08/06/12	NOACK, CRAIG A.	Civil Case	08/06/12					25.00							
62760J41	E12-07-616	08/06/12	JASSO, INOCENCIO	NO SAFETY CHAINS	06/30/12				40.00		3.00	1.00		67.00			
62761J41	E12-07-615	08/06/12	JASSO, INOCENCIO	NO DRIVER'S LICENSE	06/30/12				40.00		3.00	1.00		66.00			
62762J41	E12-1051	08/06/12	CASTRO, MICHAEL R	Civil Case	08/06/12					25.00							
62763J41	E12-1052	08/06/12	CASTRO, MICHAEL R	Civil Case	08/06/12					25.00							
62764J41	E12-08-63	08/06/12	SPILLMAN, VICTORI	DISREGARD STOP SIGN	08/06/12				40.00		3.00	1.00		52.90			
62765J41	E12-07-260	08/06/12	SANCHEZ, FRANCISC	NO DRIVER'S LICENSE	06/26/12				40.00		3.00	1.00		66.00			
62766J41	E12-06-756	08/06/12	GARCIA, VERONICA	FAILURE OR REFUSAL T	06/08/12				40.00		3.00	1.00					
62767J41	E12-1053	08/06/12	YOUNG, DAN G.	Civil Case	08/06/12					25.00							
62768J41	E12-07-933	08/06/12	TORRES, ROSARIO S	SPEEDING (EXCEED PRI	07/25/12				40.00		3.00	1.00		89.90			
62769J41	E12-07-932	08/06/12	TORRES, ROSARIO S	NO DRIVER'S LICENSE	07/25/12				40.00		3.00	1.00		66.00			
62770J41	E12-1054	08/06/12	MIKULIK, YVONNE	Civil Case	08/06/12					25.00							
62771J41	E12-07-99	08/06/12	RODRIGUEZ, ANGELA	SAFETY SEAT CHILD PA	06/22/12				40.00		3.00	1.00		4.95			
62772J41	E12-07-100	08/06/12	RODRIGUEZ, ANGELA	UNRESTRAINED CHILD U	06/22/12				40.00		3.00	1.00		4.95			
62773J41	E12-1055	08/06/12	MIKULIK, YVONNE	Civil Case	08/06/12					25.00							
62774J41	E12-07-544	08/06/12	OZUNA, ANGEL ARMA	TIRE TREAD DEPTH LES	07/09/12				40.00		3.00	1.00		66.90			
62775J41	E12-05-67	08/06/12	ELIZONDO, YOMAIRA	SPEEDING (EXCEED PRI	04/23/12									70.00			
62776J41	E12-06-989	08/06/12	TREVINO SANCHEZ,	NO SAFETY BELT	06/16/12				40.00		3.00	1.00		50.00			
62777J41	E12-05-1020	08/06/12	SAENZ, MARIBEL GA	SPEEDING (EXCEED PRI	05/19/12									61.00			
62778J41	E10-09-1218	08/06/12	MENDEZ, EDMUNDO	DISREGARD STOP SIGN	09/12/10				40.00		3.00	1.00		77.90			
62779J41	E09-10-731	08/06/12	HERNANDEZ, LUIS F	NO DRIVER'S LICENSE	10/10/09				40.00		3.00	1.00		141.00			
62780J41	E12-04-360	08/06/12	ALANIS, LUIS	NO SAFETY BELT	03/31/12				0.03			0.01		50.00			
62781J41	E12-1056	08/06/12	ABELARDO O DIAZ J	Forcible Entry Detai	08/06/12					25.00						70.00	
62782J41	E12-07-943	08/06/12	HERNANDEZ, GERADO	SPEEDING (EXCEED PRI	07/20/12				19.99		1.50	0.49					
62783J41	E12-05-483	08/06/12	SANDOVAL, MARIA E	FAIL TO YIELD ROW (S	05/03/12				40.00		3.00	1.00		77.90			
62784J41	E12-07-464	08/06/12	BORREGO, MIGUEL J	SPEEDING (EXCEED PRI	06/29/12				40.00		3.00	1.00		47.90			
62785J41	E12-08-42	08/06/12	GOMEZ, JULIO CESA	SPEEDING (EXCEED PRI	07/27/12				40.00		3.00	1.00		47.90			
62786J41	2455-2446	08/06/12	ROBERT A. TODD														
62787J41	E12-06-938	08/06/12	TOVAR, FRANCISCO	DRIVING WHILE LICENS	06/26/12				40.00		3.00	1.00		66.00			
62788J41	E12-982	08/07/12	ALFREDO GARCIA	Forcible Entry Detai	07/20/12		200.00										
62789J41	E12-982	08/07/12	ALFREDO GARCIA	Forcible Entry Detai	07/20/12	5.00											
62790J41	E12-06-672	08/07/12	HERRERA, PEDRO CE	NO DRIVER'S LICENSE	06/05/12				4.17		0.31	0.11		30.00			
62791J41	E12-1057	08/07/12	DEBBIE MCIVER	Small Claims	08/07/12												
62792J41	E12-06-62	08/07/12	OLIVAREZ, RAUL JR	DISREGARD RED LIGHT	05/26/12				40.00		3.00	1.00					
62793J41	E12-1058	08/07/12	ANA M MORENO	Small Claims	08/07/12												70.00
62794J41	E12-07-713	08/07/12	MARQUEZ, LUIS FEL	NO DRIVER'S LICENSE	06/29/12				40.00		3.00	1.00		66.00			
62795J41	E12-07-1084	08/07/12	SAENZ, YOLANDA	FAIL MAINTAIN FINANC	07/22/12				40.00		3.00	1.00					
62796J41	E12-07-1081	08/07/12	SAENZ, YOLANDA	FAIL TO YIELD ROW (S	07/22/12				19.99		1.50	0.49					
62797J41	E12-08-41	08/07/12	SOLIS, MARIO	DISPLAY EXPIRED LICE	07/24/12												
62798J41	E12-06-1068	08/07/12	RODRIGUEZ, DOMING	NO CLASS M ENDORSEME	06/07/12				40.00		3.00	1.00					

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
62799J41	E12-08-130	08/07/12	GARCIA, EDUARDO	SAFETY SEAT CHILD PA	07/26/12				40.00		3.00	1.00		12.50			
62800J41	E12-04-953	08/07/12	REYES, IRASEMA	NO DRIVER'S LICENSE	04/17/12				40.00		3.00	1.00					
62801J41	E12-04-410	08/07/12	TORRES, AARON	SPEEDING (EXCEED PRI	04/04/12				40.00		3.00	1.00		66.90			
62802J41	E12-05-822	08/07/12	REYNA, RAMON III	NO LIABILITY INSURAN	05/10/12				40.00		3.00	1.00					
62803J41	E12-1059	08/07/12	LINDA INVESTMENTS	Forcible Entry Detai	08/07/12					25.00						70.00	
62804J41	E12-08-191	08/07/12	STONER, JAMES ROB	DISPLAY EXPIRED LICE	07/26/12												
62805J41	E12-07-422	08/07/12	DE LA CRUZ, ROGEL	EXPIRED DRIVER'S LIC	06/24/12				40.00		3.00	1.00		66.00			
62806J41	E12-1060	08/07/12	NELL FOSTER	Small Claims	08/07/12												
62807J41	E12-08-22	08/07/12	DE LA CRUZ, JAIME	DEFECTIVE BRAKE LIGH	07/24/12												
62808J41	E12-1061	08/07/12	JUAN R GARCIA	Forcible Entry Detai	08/07/12					25.00						70.00	
62809J41	E12-07-1034	08/07/12	ZAPATA CHAVEZ, ST	NO SAFETY BELT	07/16/12				40.00		3.00	1.00		50.00			
62810J41	E12-06-128	08/08/12	VAQUERA, BERTHA A	SPEEDING (EXCEED PRI	05/17/12				40.00		3.00	1.00		87.90			
62811J41	E12-08-194	08/08/12	MENDOZA-SALAZAR,	NO SAFETY BELT	07/27/12				40.00		3.00	1.00		50.00			
62812J41	E12-08-121	08/08/12	VASQUEZ, RUBI CAN	SPEEDING (EXCEED PRI	07/28/12				19.99		1.50	0.49					
62813J41	E12-06-393	08/08/12	BUENO, ELIGIO JR.	SPEEDING (EXCEED PRI	06/06/12				40.00		3.00	1.00		44.90			
62814J41	E12-1062	08/08/12	ISLAND PALMS APAR	Forcible Entry Detai	08/08/12					25.00						70.00	
62815J41	E12-1063	08/08/12	JAVIER SILVA	Small Claims	08/08/12												
62816J41	E12-07-235	08/08/12	CANTERA, ESMERALD	NO DRIVER'S LICENSE	06/19/12				40.00		3.00	1.00		66.00			
62817J41	E12-08-196	08/08/12	DE LEON, MIGUEL A	SPEEDING (EXCEED PRI	08/03/12				40.00		3.00	1.00		59.90			
62818J41	E12-07-614	08/08/12	MORA, ORLANDO	NO DRIVER'S LICENSE	05/28/12				40.00		3.00	1.00					
62819J41	E12-06-381	08/08/12	RIOS, RENE	SPEEDING (EXCEED PRI	05/23/12				40.00		3.00	1.00					
62820J41	E12-07-381	08/08/12	SALAS, ISIDORO IB	FAIL TO CONTROL SPEE	06/19/12				40.00		3.00	1.00		99.90			
62821J41	E12-07-471	08/08/12	MADRIGAL, ANGEL I	NO LIABILITY INSURAN	06/29/12				40.00		3.00	1.00					
62822J41	E12-07-470	08/08/12	MADRIGAL, ANGEL I	NO DRIVER'S LICENSE	06/29/12				40.00		3.00	1.00					
62823J41	E12-08-198	08/08/12	TIJERINA, GABRIEL	SPEEDING (EXCEED PRI	07/30/12				40.00		3.00	1.00		71.90			
62824J41	E12-07-546	08/08/12	RIVAS, BELINDA	EXPIRED DRIVER'S LIC	07/11/12												
62825J41	E12-08-138	08/08/12	GARCIA, HUMBERTO	EXPIRED DRIVER'S LIC	07/26/12				40.00		3.00	1.00					
62826J41	E12-08-137	08/08/12	GARCIA, HUMBERTO	NO SAFETY BELT	07/26/12				40.00		3.00	1.00		50.00			
62827J41	E11-01-169	08/08/12	SAINZ, ALEJANDRA	SPEEDING (EXCEED PRI	12/15/10				40.00		3.00	1.00		24.90			
62828J41	E12-606	08/08/12	RUBEN V CANO JR.	Small Claims	04/26/12	5.00											
62829J41	E12-05-715	08/08/12	MARTINEZ, ABIMAEL	NO SAFETY BELT	05/01/12				40.00		3.00	1.00		50.00			
62830J41	E12-1064	08/08/12	JOSEPH RAMIENTOS	Forcible Entry Detai	08/08/12					25.00						70.00	
62831J41	E12-06-493	08/08/12	ENRIQUEZ, TERESA	SPEEDING (SCHOOL ZON	06/04/12				40.00		3.00	1.00					
62832J41	E12-1065	08/08/12	EDINBURG TEACHERS	Civil Case	08/08/12					25.00							
62833J41	E12-1066	08/08/12	EDINBURG TEACHERS	Civil Case	08/08/12					25.00							
62834J41	E12-08-78	08/08/12	REGALADO, JUSTINO	SPEEDING (EXCEED PRI	07/24/12				40.00		3.00	1.00		44.90			
62835J41	E00-07-327	08/08/12	ARELLANO, VERONIC	ISSUANCE OF BAD CHEC	12/20/99				17.00		3.00			37.00			
62836J41	E08-08-1050	08/08/12	CUELLAR, BIANCA M	ISSUANCE OF BAD CHEC	12/11/07				40.00		3.00	1.00		45.00			
62837J41	E11-02-833	08/08/12	FLORES, MARIA REB	ISSUANCE OF BAD CHEC	09/25/10				40.00		3.00	1.00		70.00			
62838J41	E12-04-505	08/08/12	GARCIA, GUILLERMO	ISSUANCE OF BAD CHEC	06/29/11				40.00		3.00	1.00		210.00			
62839J41	E12-07-139	08/08/12	JAIME, CYNTHIA	ISSUANCE OF BAD CHEC	01/03/12				40.00		3.00	1.00		30.00			
62840J41	E12-07-155	08/08/12	MORENO, GEORGE L.	ISSUANCE OF BAD CHEC	01/20/12				40.00		3.00	1.00		100.00			
62841J41	E11-05-898	08/08/12	QUIROZ, FRANCISCO	ISSUANCE OF BAD CHEC	04/28/10				40.00		3.00	1.00		110.00			
62842J41	E11-07-1396	08/08/12	SALINAS, LARRY MU	ISSUANCE OF BAD CHEC	11/15/10				40.00		3.00	1.00		90.00			
62843J41	E11-09-34	08/08/12	TORRES, JOANNA	ISSUANCE OF BAD CHEC	04/01/11				40.00		3.00	1.00		80.00			
62844J41	E12-05-944	08/09/12	VEGA, ILIANA	DISREGARD STOP SIGN	05/16/12									75.00			
62845J41	E12-06-905	08/09/12	GARCIA, JUAN SANC	FICTITIOUS LICENSE P	06/09/12				10.14		0.76	0.26		25.00			
62846J41	E12-991	08/09/12	GONZALEZ, JAVIER	Small Claims	07/20/12												
62847J41	E12-06-287	08/09/12	URIBE, ERICA	SPEEDING (EXCEED PRI	05/21/12				40.00		3.00	1.00					
62848J41	E12-06-743	08/09/12	ALMAZAN, BRIAN	SPEEDING (EXCEED PRI	06/04/12				40.00		3.00	1.00		66.90			
62849J41	E12-07-289	08/09/12	HERNANDEZ, HERNAN	UNSAFE SPEED - 0 MPH	06/03/12				39.97		3.00	0.99					
62850J41	E11-10-794	08/09/12	DELEON, ORLANDO	NO DRIVER'S LICENSE	10/01/11				40.00		3.00	1.00					
62851J41	E12-1067	08/09/12	CHRISTOFFEL, LAUR	Forcible Entry Detai	08/09/12					25.00						70.00	

No C

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
62852J41	E12-1069	08/09/12	ORLANDO, MONICA S	Civil Case	08/09/12					25.00						70.00	
62853J41	E12-1070	08/09/12	ORLANDO, MONICA S	Civil Case	08/09/12					25.00						70.00	
62854J41	E12-1071	08/09/12	ORLANDO, MONICA S	Civil Case	08/09/12					25.00						70.00	
62855J41	E12-1068	08/09/12	CLERKIN, PATRICK	Small Claims	08/09/12												
62856J41	E12-07-425	08/09/12	CANTU, EDNA F	SPEEDING (EXCEED PRI	07/08/12				40.00		3.00	1.00					
62857J41	E12-08-253	08/09/12	DELGADO, DOLORES	NO SAFETY BELT	07/22/12				40.00		3.00	1.00					
62858J41	E12-07-324	08/09/12	BELMARES, JUAN	NO DRIVER'S LICENSE	06/29/12				40.00		3.00	1.00		66.00			
62859J41	E12-07-832	08/09/12	PENA, JANET RIOS	SPEEDING (EXCEED PRI	07/20/12				40.00		3.00	1.00		65.90			
62860J41	E12-07-1017	08/09/12	SAUCEDO, FELIPE	NO DRIVER'S LICENSE	07/20/12				40.00		3.00	1.00		66.00			
62861J41	E12-08-232	08/09/12	GRAHAM, ROSARIO D	NO SAFETY BELT	08/09/12				40.00		3.00	1.00		50.00			
62862J41*V	E12-08-235	08/09/12	RODRIGUEZ, JUAN A	PUBLIC INTOXICATION	08/04/12		167.00										
62862J41*V	E12-08-235	08/30/12	RODRIGUEZ, JUAN A	PUBLIC INTOXICATION	08/04/12		-167.00										
62862J41A	E12-08-235	08/30/12	RODRIGUEZ, JUAN A	PUBLIC INTOXICATION	08/04/12				40.00		3.00	1.00		100.00			
62863J41	E12-07-40	08/09/12	TAFOLLA, RAFAEL	DISPLAY EXPIRED LICE	06/22/12												
62864J41	E12-08-15	08/09/12	MARTINEZ, MARCOS	SPEEDING (EXCEED PRI	07/27/12				40.00		3.00	1.00					
62865J41	E12-08-236	08/09/12	BASALDUA, ESMERAL	PUBLIC INTOXICATION	08/04/12		167.00										
62866J41	E12-05-787	08/09/12	HARRIS, PAUL WILL	SPEEDING (EXCEED PRI	05/16/12				40.00		3.00	1.00		149.90			
62867J41	E12-05-786	08/09/12	HARRIS, PAUL WILL	NO DRIVER'S LICENSE	05/16/12				40.00		3.00	1.00		66.00			
62868J41	E12-08-227	08/09/12	GARCIA, DANIEL JR	SPEEDING (EXCEED PRI	08/08/12				40.00		3.00	1.00		24.90			
62869J41	E12-06-205	08/09/12	GUERRA, RENE	NO DRIVER'S LICENSE	05/31/12				29.86		2.24	0.74					
62870J41	E12-1072	08/09/12	SCOTT, MICHAEL	Civil Case	08/09/12					25.00							
62871J41	E12-1073	08/09/12	SCOTT, MICHAEL	Civil Case	08/09/12					25.00							
62872J41	E12-1074	08/09/12	SCOTT, MICHAEL	Civil Case	08/09/12					25.00							
62873J41	E12-1075	08/09/12	SCOTT, MICHAEL	Civil Case	08/09/12					25.00							
62874J41	E12-05-909	08/09/12	ROJAS, JORGE	NO DRIVER'S LICENSE	05/05/12									54.00			
62875J41	E12-1076	08/09/12	SCOTT, MICHAEL	Civil Case	08/09/12					25.00							
62876J41	E12-05-595	08/09/12	ESPINOZA, JESUS A	SAFETY SEAT CHILD PA	05/04/12				40.00		3.00	1.00		4.95			
62877J41	**E12-05-594**	**08/09/12**	**ESPINOZA, JESUS A**	**NO SAFETY BELT**	**05/04/12**				**40.00**		**3.00**	**1.00**		**9.90**			
62878J41	E12-08-226	08/09/12	ALANIZ, REYMUNDO	NO SAFETY BELT	07/21/12				40.00		3.00	1.00					
62879J41	E12-08-238	08/10/12	MORA, RUDY	SPEEDING (EXCEED PRI	07/26/12				40.00		3.00	1.00					
62880J41	E12-07-977	08/10/12	HERBERT, ESGUIN I	NO DRIVER'S LICENSE	07/20/12				40.00		3.00	1.00		66.00			
62881J41	E12-1087	08/10/12	NOVELLIINI LTD	Forcible Entry Detai	08/10/12					25.00						70.00	
62882J41	E12-07-488	08/10/12	GARCIA, NORMA	SPEEDING (EXCEED PRI	06/26/12				40.00		3.00	1.00		53.90			
62883J41	E12-1086	08/10/12	CASTRO, MICHAEL R	Civil Case	08/10/12					25.00							
62884J41	E12-1085	08/10/12	KRAMER, JEFFREY S	Civil Case	08/10/12					25.00							
62885J41	E12-1084	08/10/12	KRAMER, JEFFREY S	Civil Case	08/10/12					25.00							
62886J41	E12-1083	08/10/12	MIKULIK, YVONNE	Civil Case	08/10/12					25.00							
62887J41	E12-08-271	08/10/12	FLORES, ARMANDO	NO DRIVER'S LICENSE	08/10/12				40.00		3.00	1.00		75.00			
62888J41	E12-08-272	08/10/12	FLORES, ARMANDO	NO LIABILITY INSURAN	08/10/12				40.00		3.00	1.00		75.00			
62889J41	E12-08-273	08/10/12	FLORES, ARMANDO	EXPIRED LICENSE PLAT	08/10/12				40.00		3.00	1.00		75.00			
62890J41	E11-08-650	08/10/12	FLORES, ARMANDO	NO DRIVER'S LICENSE	08/14/11				40.00		3.00	1.00		75.00			
62891J41	E12-1082	08/10/12	JENKINS, JODY D.	Civil Case	08/10/12					25.00							
62892J41	E11-08-649	08/10/12	FLORES, ARMANDO	FAIL MAINTAIN FINANC	08/14/11				40.00		3.00	1.00		75.00			
62893J41	E11-08-648	08/10/12	FLORES, ARMANDO	TOW UNREGISTERED TRA	08/14/11				40.00		3.00	1.00		75.00			
62894J41*V	E06-05-772	08/10/12	FLORES, ARMANDO	DEFECTIVE LIQUID FUE	04/27/06				40.00		3.00	1.00		55.40			
62894J41*V	E06-05-772	08/10/12	FLORES, ARMANDO	DEFECTIVE LIQUID FUE	04/27/06				-40.00		-3.00	-1.00		-55.40			
62894J41A	E06-05-772	08/10/12	FLORES, ARMANDO	DEFECTIVE LIQUID FUE	04/27/06				40.00		3.00	1.00		50.00			
62895J41	E12-08-127A	08/10/12	CARRILLO, ELIAS	NO SAFETY BELT	07/30/12				40.00		3.00	1.00					
62896J41	E12-1046-C	08/10/12	ISABEL A RAMIREZ	Small Claims	08/10/12												
62897J41	E12-1088	08/10/12	SANTA FE PROPERTY	Forcible Entry Detai	08/10/12					25.00						70.00	
62898J41	E12-08-285	08/10/12	DIAZ, RODRIGO RIZ	IMPROPER DRIVER'S LI	07/23/12				40.00		3.00	1.00		66.00			
62899J41	E12-1089	08/10/12	YZAGUIRRE, CARLOS	Forcible Entry Detai	08/10/12					25.00						70.00	
62900J41	E12-1090	08/10/12	YZAGUIRRE, CARLOS	Forcible Entry Detai	08/10/12					25.00						70.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
62901J41	E12-08-277	08/10/12	ALMAGUER, ANDREW	SPEEDING (EXCEED PRI	07/22/12				40.00		3.00	1.00					
62902J41	E12-06-901	08/10/12	RECINOS, SERGIO A	NO LIABILITY INSURAN	06/11/12				40.00		3.00	1.00					
62903J41	E12-06-902	08/10/12	RECINOS, SERGIO A	DISPLAY EXPIRED LICE	06/11/12				40.00		3.00	1.00		66.00			
62904J41	E11-10-796	08/10/12	DIAZ, LUIS MARIN	NO LIABILITY INSURAN	09/25/11				40.00		3.00	1.00					
62905J41	E11-10-795	08/10/12	DIAZ, LUIS MARIN	EXPIRED DRIVER'S LIC	10/25/11				40.00		3.00	1.00					
62906J41	E11-03-1260	08/10/12	CANTU, JENNIFER	NO DRIVER'S LICENSE	03/18/11				40.00		3.00	1.00		91.00			
62907J41	E12-07-316	08/10/12	FLORES, ERLINDA L	DRIVING WHILE LICENS	06/13/12				40.00		3.00	1.00		66.00			
62908J41	E12-02-186	08/10/12	GOVEA, JESSICA	NO DRIVER'S LICENSE	02/01/12				40.00		3.00	1.00					
62909J41	E12-07-973	08/10/12	CASTELLANOS, LEIG	SPEEDING (EXCEED PRI	07/20/12				40.00		3.00	1.00					
62910J41	E12-1081	08/10/12	YOUNG, DAN G.	Civil Case	08/10/12					25.00							
62911J41	E12-06-38	08/10/12	HUERTA, ADA	SPEEDING (EXCEED PRI	05/18/12				40.00		3.00	1.00		81.90			
62912J41	E11-06-117	08/10/12	CANTU, LESMAR	FAIL TO CONTROL SPEE	05/01/11				40.00		3.00	1.00		125.00			
62913J41	E12-1080	08/10/12	YOUNG, DAN G.	Civil Case	08/10/12					25.00							
62914J41	E12-1079	08/10/12	YOUNG, DAN G.	Civil Case	08/10/12					25.00							
62915J41	E12-08-54	08/10/12	ALVAREZ,GUADALUPE	SPEEDING (EXCEED PRI	07/22/12				40.00		3.00	1.00					
62916J41	E12-1078	08/10/12	YOUNG, DAN G.	Civil Case	08/10/12					25.00							
62917J41	E12-07-91	08/10/12	CARDENAS, EFREN J	NO SAFETY BELT	06/19/12				20.01		1.50	0.51		50.00			
62918J41	E12-1077	08/10/12	JENKINS, JODY D.	Civil Case	08/10/12					25.00							
62919J41	E12-07-956	08/10/12	BROWN, JACK OWEN	NO SAFETY BELT	07/20/12				40.00		3.00	1.00					
62920J41	E12-06-120	08/10/12	RIVERA, RAMON JR.	NO DRIVER'S LICENSE	05/24/12				10.14		0.76	0.26		25.00			
62921J41	E06-10-467	08/10/12	ZAMORA, ROSENDO J	NO SAFETY BELT	09/25/06				40.00		3.00	1.00		50.00			
62922J41	E06-10-468	08/10/12	ZAMORA, ROSENDO J	NO LIABILITY INSURAN	09/25/06				40.00		3.00	1.00		250.00			
62923J41	E12-08-241	08/10/12	CHAVEZ, IRENE HER	NO DRIVER'S LICENSE	07/25/12				40.00		3.00	1.00					
62924J41	E08-06-556	08/10/12	MCDONALD, FLORENC	SPEEDING (EXCEED PRI	06/03/08				40.00		3.00	1.00		129.00			
62925J41	E12-07-803	08/13/12	LUGO, ANDREW ROY	EXPIRED DRIVER'S LIC	07/02/12				40.00		3.00	1.00		66.00			
62926J41	E10-07-356	08/13/12	ZAVALA, DULCE ARI	NO DRIVER'S LICENSE	07/02/10				40.00		3.00	1.00		166.00			
62927J41	E10-07-357	08/13/12	ZAVALA, DULCE ARI	SPEEDING (EXCEED PRI	07/02/10				40.00		3.00	1.00		135.90			
62928J41	E12-06-955	08/13/12	AGUIRRE, ANGELES	SPEEDING (EXCEED PRI	06/12/12				40.00		3.00	1.00					
62929J41	E12-08-246	08/13/12	MARTINEZ, SERGIO	NO SAFETY BELT	07/27/12				40.00		3.00	1.00		50.00			
62930J41	E12-07-848	08/13/12	RODRIGUEZ, ASTRED	NO DRIVER'S LICENSE	07/13/12				10.14		0.76	0.26		25.00			
62931J41	E12-07-568	08/13/12	CABRERA, RENE	EXPIRED DRIVER'S LIC	06/19/12									41.00			
62932J41	E12-07-374	08/13/12	HERNANDEZ, VICTOR	SPEEDING (EXCEED PRI	06/26/12				20.01		1.50	0.51		4.90			
62933J41	E12-07-380	08/13/12	OLGUIN, ARMANDO G	DRIVING WHILE LICENS	06/17/12				40.00		3.00	1.00		43.00			
62934J41	E12-07-572	08/13/12	CAMACHO, ROBERTO	FAIL TO YIELD ROW (T	07/05/12				40.00		3.00	1.00		99.90			
62935J41	E12-08-01	08/13/12	SALINAS, JOSE GUA	TOW UNREGISTERED TRA	07/19/12				40.00		3.00	1.00					
62936J41	E12-07-692	08/13/12	GONZALEZ, RENE	SPEEDING (EXCEED PRI	06/28/12				40.00		3.00	1.00		86.90			
62937J41	E12-07-691	08/13/12	GONZALEZ, RENE	NO DRIVER'S LICENSE	06/28/12				40.00		3.00	1.00					
62938J41	E12-07-114	08/13/12	TREVINO, ANA T	SPEEDING (EXCEED PRI	06/20/12				40.00		3.00	1.00		47.90			
62939J41	E12-08-302	08/13/12	SILVA, AMADOR VEL	DEFECTIVE TURN SIGNA	06/09/12				40.00		3.00	1.00		95.90			
62940J41	E12-03-1133	08/13/12	ALEMAN JESUS VILL	SPEEDING (EXCEED PRI	03/21/12				2.72		0.20	0.07		10.90			
62941J41	E12-07-1025	08/13/12	GUAJARDO, MATILDE	NO SAFETY BELT	07/23/12				20.01		1.50	0.51		50.00			
62942J41	E12-07-66	08/13/12	REYNA, ROBERTO RE	EXPIRED MOTOR VEHICL	06/20/12												
62943J41	E12-06-689	08/13/12	HERNANDEZ, RAUL	NO DRIVER'S LICENSE	06/01/12				29.86		2.24	0.74					
62944J41	E12-07-618	08/13/12	DE LEON, JUAN	NO DRIVER'S LICENSE	06/30/12				40.00		3.00	1.00		66.00			
62945J41	E12-08-294	08/13/12	RAMOS, JOSE HERRE	SPEEDING (EXCEED PRI	08/07/12				40.00		3.00	1.00		47.90			
62946J41	E12-07-267	08/13/12	MARTINEZ, JOSE	NO DRIVER'S LICENSE	06/20/12				40.00		3.00	1.00					
62947J41	E12-07-268	08/13/12	TREVINO, PETER	NO SAFETY BELT	06/20/12				40.00		3.00	1.00		50.00			
62948J41	E12-06-839	08/13/12	OLVERA, RICARDO M	SPEEDING (EXCEED PRI	06/10/12				40.00		3.00	1.00					
62949J41	E12-02-726	08/13/12	PINEDA, RAMIRO AN	NO LIABILITY INSURAN	02/10/12				40.00		3.00	1.00					
62950J41	E12-06-728	08/13/12	LEAL, JAIME, JR.	OVER GROSS WEIGHT(ZO	05/25/12				40.00		3.00	1.00		100.00			
62951J41	E12-1091	08/13/12	MA DEL CARMEN FUE	Civil Case	08/13/12					25.00						70.00	
62952J41	E10-09-517	08/13/12	LEIJA, GUADALUPE	NO DRIVER'S LICENSE	09/04/10				40.00		3.00	1.00		167.00			
62953J41	E10-09-516	08/13/12	LEIJA, GUADALUPE	DISREGARD STOP SIGN	09/04/10				40.00		3.00	1.00		152.90			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	......CO	....CON3	....CON4	...CONS2
62954J41	E12-08-239	08/13/12	GARCIA, EPIFANIO	TOW UNREGISTERED TRA	08/08/12				40.00		3.00	1.00					
62955J41	E12-08-128	08/13/12	ORTIZ, ADAN HINOJ	SPEEDING (EXCEED PRI	08/03/12				40.00		3.00	1.00					
62956J41	E12-1092	08/14/12	VINTAGE SQUARE AP	Forcible Entry Detai	08/14/12					25.00						70.00	
62957J41	E12-1093	08/14/12	CITRUS MOBILE PAR	Forcible Entry Detai	08/14/12					25.00						70.00	
62958J41	E12-08-326	08/14/12	GALVAN, NOEMI DEL	SPEEDING (EXCEED PRI	07/30/12				40.00		3.00	1.00					
62959J41	E12-07-529	08/14/12	TANGUMA, JESUS CA	SPEEDING (EXCEED PRI	07/10/12				40.00		3.00	1.00					
62960J41	E12-1094	08/14/12	NOACK, CRAIG A.	Civil Case	08/14/12					25.00							
62961J41	E12-08-329	08/14/12	MENDOZA, ROBERTO	NO DRIVER'S LICENSE	08/02/12				40.00		3.00	1.00	66.00				
62962J41	E12-08-186	08/14/12	VILLEGAS, JOSE CA	DISREGARD STOP SIGN	08/09/12				40.00		3.00	1.00	24.90				
62963J41	E12-07-323	08/14/12	CID, AMADOR MOREI	NO DRIVER'S LICENSE	06/29/12				40.00		3.00	1.00	66.00				
62964J41	E12-08-360	08/14/12	VILLARREAL-SIFUEN	NO DRIVER'S LICENSE	08/05/12				40.00		3.00	1.00					
62965J41	E12-08-359	08/14/12	VILLARREAL-SIFUEN	SPEEDING (EXCEED PRI	08/05/12				40.00		3.00	1.00	4.90				
62966J41	E12-1095	08/14/12	MRSJ INVESTMENTS	Forcible Entry Detai	08/14/12					25.00						70.00	
62967J41*V	E09-05-320	08/14/12	VASQUEZ, MAURO	DISREGARD STOP SIGN	04/28/09				40.00		3.00	1.00	128.00				
62967J41*V	E09-05-320	08/14/12	VASQUEZ, MAURO	DISREGARD STOP SIGN	04/28/09				-40.00		-3.00	-1.00	-128.00				
62967J41A	E09-05-320	08/14/12	VASQUEZ, MAURO	DISREGARD STOP SIGN	04/28/09				40.00		3.00	1.00	137.00				
62968J41*V	E12-1096	08/14/12	ANABEL GARZA	Forcible Entry Detai	08/14/12					25.00						70.00	
62968J41*V	E12-1096	08/14/12	ANABEL GARZA	Forcible Entry Detai	08/14/12					-25.00						-70.00	
62968J41A	E12-1096	08/14/12	ANABEL GARZA	Forcible Entry Detai	08/14/12					25.00						70.00	
62969J41	E12-07-631	08/14/12	SANCHEZ, JOSUE BE	SPEEDING (EXCEED PRI	06/30/12				40.00		3.00	1.00					
62970J41	E12-08-385	08/14/12	ALFARO, JOSE M.	DISPLAY EXPIRED LICE	08/12/12												
62971J41	E12-07-80	08/14/12	MARTINEZ, BRIANA	SPEEDING (EXCEED PRI	06/22/12				40.00		3.00	1.00	29.90				
62972J41	E12-07-991	08/14/12	MORALEZ, JOHN MAR	OPERATE ALL-TERRAIN	07/15/12				40.00		3.00	1.00	258.00				
62973J41	E12-07-990	08/14/12	MORALEZ, JOHN MAR	UNSAFE SPEED - 00 MP	07/15/12				40.00		3.00	1.00	99.90				
62974J41	E12-08-13	08/14/12	SALAZAR JR., RUBE	SPEEDING (EXCEED PRI	06/09/12				40.00		3.00	1.00					
62975J41	E12-08-386	08/14/12	RIOS, NORMA	SPEEDING (EXCEED PRI	08/09/12				40.00		3.00	1.00	19.90				
62976J41	E09-12-1099	08/14/12	GUAJARDO,CINDY MI	NO DRIVER'S LICENSE	12/09/09				40.00		3.00	1.00	38.00				
62977J41	E09-12-1100	08/14/12	GUAJARDO,CINDY MI	NO LIABILITY INSURAN	12/09/09				40.00		3.00	1.00					
62978J41	E12-1097	08/15/12	RUBEN V CANO JR	Small Claims	08/15/12												
62979J41	E12-08-394	08/15/12	LONGORIA, MARIA E	FAIL TO YIELD ROW (P	08/08/12				40.00		3.00	1.00	49.90				
62980J41	E12-562	08/15/12	AHMED, M. SAMEER	Small Claims	04/16/12	5.00											
62981J41	E12-08-347	08/15/12	GONZALEZ, OVIDIO	NO SAFETY BELT	07/27/12				40.00		3.00	1.00	0.90				
62982J41	E12-06-757	08/15/12	TORRES, SERVANDO	NO DRIVER'S LICENSE	06/09/12				40.00		3.00	1.00	66.00				
62983J41	E12-01-549	08/15/12	ITURBE, ALBERTO E	NO DRIVER'S LICENSE	12/25/11				40.00		3.00	1.00	66.00				
62984J41	E12-06-198	08/15/12	FLORES, DOMINGA	NO DRIVER'S LICENSE	05/31/12				10.14		0.76	0.26	37.00				
62985J41	E12-906	08/15/12	DORA PULIDO	Forcible Entry Detai	07/10/12		200.00										
62986J41	E12-06-666	08/15/12	HINOJOSA, MARCUS	DRIVING UNDER THE IN	06/02/12				40.00		3.00	1.00					
62987J41	E12-1098	08/15/12	GUADALUPE NIETO	Small Claims	08/15/12												
62988J41	E12-1099	08/15/12	ISLAND PALMS APAR	Forcible Entry Detai	08/15/12					25.00						70.00	
62989J41	E12-1100	08/15/12	ISLAND PALMS APAR	Forcible Entry Detai	08/15/12					25.00						70.00	
62990J41	E12-1101	08/15/12	ISLAND PALMS APAR	Forcible Entry Detai	08/15/12					25.00						70.00	
62991J41	E12-1102	08/15/12	ISLAND PALMS APAR	Forcible Entry Detai	08/15/12					25.00						70.00	
62992J41	E12-08-422	08/15/12	GONZALEZ, BENITO	SPEEDING (EXCEED PRI	08/14/12				40.00		3.00	1.00	83.90				
62993J41	E12-08-391	08/15/12	CANTU, REYNALDO	OVER 34,000 LBS. TAN	08/03/12				40.00		3.00	1.00	100.00				
62994J41*V	E12-07-337	08/15/12	UGARTE, JESSICA	FAIL SIGNAL LANE CHA	06/25/12				40.00		3.00	1.00	53.00				
62994J41*V	E12-07-337	08/15/12	UGARTE, JESSICA	FAIL SIGNAL LANE CHA	06/25/12				-40.00		-3.00	-1.00	-53.00				
62994J41ADJ	E12-07-337	08/15/12	UGARTE, JESSICA	FAIL SIGNAL LANE CHA	06/25/12				40.00		3.00	1.00	52.90				
62995J41	E12-05-916	08/15/12	GONZALEZ, MIRIAM	SPEEDING (EXCEED PRI	05/15/12				40.00		3.00	1.00	69.90				
62996J41	E12-07-406	08/15/12	ALANIS, DORA A	ISSUANCE OF BAD CHEC	09/12/11				40.00		3.00	1.00	30.00				
62997J41	E12-07-211	08/15/12	BOCANEGRA, ESTEBA	ISSUANCE OF BAD CHEC	12/26/11				40.00		3.00	1.00	70.00				
62998J41	E12-07-216	08/15/12	CASTILLO, LUIS SA	ISSUANCE OF BAD CHEC	08/26/11				40.00		3.00	1.00	30.00				
62999J41	E12-07-220	08/15/12	DE GUZMAN, VICTOR	ISSUANCE OF BAD CHEC	11/09/11				40.00		3.00	1.00	30.00				
63000J41	E12-07-223	08/15/12	EMELONYE, KENNETH	ISSUANCE OF BAD CHEC	01/04/12				40.00		3.00	1.00	130.00				

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
63001J41	E12-07-132	08/15/12	GARZA, RAQUEL MAR	ISSUANCE OF BAD CHEC	08/02/11				40.00		3.00	1.00		90.00			
63002J41	E12-07-876	08/15/12	GOMEZ, FEDERICO I	ISSUANCE OF BAD CHEC	03/09/12				40.00		3.00	1.00		40.00			
63003J41	E12-07-164	08/15/12	RAMOS, PATRICIA A	ISSUANCE OF BAD CHEC	03/09/11				40.00		3.00	1.00		40.00			
63004J41	E12-07-140	08/15/12	JOSEPH, MERIAM C.	ISSUANCE OF BAD CHEC	12/01/11				40.00		3.00	1.00		30.00			
63005J41	E12-07-144	08/15/12	MACEDO, PABLO JR	ISSUANCE OF BAD CHEC	11/14/11				40.00		3.00	1.00		20.00			
63006J41	E12-07-173	08/15/12	RODRIGUEZ, JUAN F	ISSUANCE OF BAD CHEC	12/21/11				40.00		3.00	1.00		50.00			
63007J41	E12-04-492	08/15/12	SIGLER, MARIA ANG	ISSUANCE OF BAD CHEC	11/01/11				40.00		3.00	1.00		240.00			
63008J41	E11-05-903	08/15/12	SHOEMAKE, CRYSTAL	ISSUANCE OF BAD CHEC	11/15/10				40.00		3.00	1.00		150.00			
63009J41	E12-07-151	08/15/12	MORALES, TINA	ISSUANCE OF BAD CHEC	02/08/12				40.00		3.00	1.00		30.00			
63010J41	E12-07-152	08/15/12	MORENO, FRANCISCO	ISSUANCE OF BAD CHEC	11/06/11				40.00		3.00	1.00		20.00			
63011J41	E12-08-56	08/15/12	RAMIREZ, MARIA GR	SPEEDING (EXCEED PRI	07/28/12				40.00		3.00	1.00					
63012J41	E12-08-333	08/15/12	GARZA, ROBELIN MA	SPEEDING (EXCEED PRI	07/31/12				40.00		3.00	1.00		68.90			
63013J41	E12-1103	08/15/12	YZAGUIRRE, CARLOS	Forcible Entry Detai	08/15/12					25.00						70.00	
63014J41	E12-1104	08/15/12	YZAGUIRRE, CARLOS	Forcible Entry Detai	08/15/12					25.00						140.00	
63015J41	E12-07-469	08/15/12	GARZA, FEDERICO S	SPEEDING (EXCEED PRI	06/29/12				19.99		1.50	0.49					
63016J41	E12-08-350	08/15/12	MARTINEZ, GUADALU	UNRESTRAINED CHILD U	08/01/12				40.00		3.00	1.00					
63017J41	E12-08-300	08/15/12	VARGAS, PEDRO	NO DRIVER'S LICENSE	07/26/12				40.00		3.00	1.00					
63018J41 *	E12-08-299	08/15/12	VARGAS, PEDRO	NO SAFETY BELT	07/26/12				40.00		3.00	1.00		50.00			
63021J41 *	E07-08-1084	08/15/12	RODRIGUEZ, EMILIO	NO LIABILITY INSURAN	08/18/07				40.00		3.00	1.00					
63022J41	E07-08-1085	08/15/12	RODRIGUEZ, EMILIO	NO DRIVER'S LICENSE	08/18/07				40.00		3.00	1.00		12.00			
63023J41	E12-08-369	08/15/12	GOMEZ, IGNACIO	NO DRIVER'S LICENSE	07/29/12				40.00		3.00	1.00					
63024J41*V	E10-01-1381	08/15/12	ROSALES, JOSE	FAIL TO MERGE LEFT-P	01/03/10				40.00		3.00	1.00		325.00			
63024J41*V	E10-01-1381	08/15/12	ROSALES, JOSE	FAIL TO MERGE LEFT-P	01/03/10				-40.00		-3.00	-1.00		-325.00			
63024J41ADJ	E10-01-1381	08/15/12	ROSALES, JOSE	FAIL TO MERGE LEFT-P	01/03/10				40.00		3.00	1.00		324.90			
63025J41*V	E10-01-1380	08/15/12	ROSALES, JOSE	SPEEDING (EXCEED PRI	01/03/10				40.00		3.00	1.00		133.00			
63025J41*V	E10-01-1380	08/15/12	ROSALES, JOSE	SPEEDING (EXCEED PRI	01/03/10				-40.00		-3.00	-1.00		-133.00			
63025J41ADJ	E10-01-1380	08/15/12	ROSALES, JOSE	SPEEDING (EXCEED PRI	01/03/10				40.00		3.00	1.00		132.90			
63026J41	E12-07-376	08/15/12	MURUATO, CONSUELO	FAIL MAINTAIN FINANC	06/17/12				40.00		3.00	1.00					
63027J41	E12-1007	08/16/12	DANIEL HERNANDEZ	Forcible Entry Detai	07/27/12	5.00											
63028J41	E11-1390	08/16/12	LANG, JOHNETTA ES	Civil Case	11/04/11	5.00											
63029J41	E11-1151	08/16/12	WILLIAMS, KRISTIN	Civil Case	09/13/11	5.00											
63030J41	E12-311	08/16/12	EDINBURG TEACHERS	Civil Case	02/17/12	5.00											
63031J41	E12-60	08/16/12	EDINBURG TEACHERS	Civil Case	01/11/12	5.00											
63032J41	E12-07-487	08/16/12	HERNANDEZ, ELSA I	SPEEDING (EXCEED PRI	06/25/12				40.00		3.00	1.00		53.90			
63033J41	E12-07-33	08/16/12	MARTINEZ, ELMA	SPEEDING (EXCEED PRI	06/18/12				19.99		1.50	0.49					
63034J41	E12-07-412	08/16/12	SOLIS, CARLOS JAI	SPEEDING (EXCEED PRI	07/05/12				19.99		1.50	0.49					
63035J41	E12-07-05	08/16/12	SOLANO, VIRIDIANA	SAFETY SEAT CHILD PA	06/30/12				40.00		3.00	1.00		12.50			
63036J41	E12-07-04	08/16/12	SOLANO, VIRIDIANA	NO DRIVER'S LICENSE	06/30/12				40.00		3.00	1.00		66.00			
63037J41	E12-08-459	08/16/12	QURESHI, ADNAN	SPEEDING (EXCEED PRI	08/07/12				40.00		3.00	1.00					
63038J41	E12-07-705	08/16/12	RENTERIA, SOFIA	SPEEDING (EXCEED PRI	07/13/12				40.00		3.00	1.00					
63039J41	E11-06-1412	08/16/12	DOMINGUEZ, MARIO	NO DRIVER'S LICENSE	06/10/11				40.00		3.00	1.00		91.00			
63040J41	E12-07-910	08/16/12	GONZALEZ-VALDES,	ILLEGAL LOAD EXTENSI	07/04/12				40.00		3.00	1.00		100.00			
63041J41	E12-07-433	08/16/12	RICO,JOSE	NO DRIVER'S LICENSE	06/14/12				29.86		2.24	0.74					
63042J41	E12-817	08/16/12	ARRO APARTMENTS (	Forcible Entry Detai	06/13/12		200.00										
63043J41	E12-07-237	08/16/12	ARROYO, STEPHANIE	NO DRIVER'S LICENSE	06/25/12				40.00		3.00	1.00		66.00			
63044J41	E12-1105	08/16/12	JAVANDOOST, STEVE	Civil Case	08/16/12					25.00							
63045J41	E12-1106	08/16/12	SCOTT, MICHAEL	Civil Case	08/16/12					25.00							
63046J41	E12-1107	08/16/12	SCOTT, MICHAEL	Civil Case	08/16/12					25.00							
63047J41	E12-1108	08/16/12	SCOTT, MICHAEL	Civil Case	08/16/12					25.00							
63048J41	E12-1109	08/16/12	MIKULIK, YVONNE	Civil Case	08/16/12					25.00							
63049J41	E12-1110	08/16/12	KRAMER, JEFFREY S	Civil Case	08/16/12					25.00							
63050J41	E12-07-53	08/16/12	ALVARADO, GERMAN	NO DRIVER'S LICENSE	06/14/12				40.00		3.00	1.00		66.00			
63051J41	E12-991	08/16/12	RODOLFO AND ANNET	Small Claims	07/20/12												

* receipts used to record jail report for the month of July 2012.

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
63102J41	E12-07-627	08/17/12	SALINAS, LAURA	DISREGARD STOP SIGN	07/02/12				40.00		3.00	1.00					
63103J41	E11-10-458	08/17/12	GUTIERREZ, ELIUD	SPEEDING (EXCEED PRI	09/29/11				40.00		3.00	1.00		9.90			
63104J41	E12-07-35	08/17/12	VALDEZ, SANTA GUA	SPEEDING (EXCEED PRI	06/18/12				39.97		3.00	0.99					
63105J41	E12-08-04	08/17/12	CAZARES, RICARDO,	Over34,000lbs Tandem	07/20/12				40.00		3.00	1.00		43.00			
63106J41	E12-08-189	08/20/12	GARCIA, KEVIN	FAIL TO CONTROL SPEE	07/23/12				40.00		3.00	1.00		99.90			
63107J41	E12-08-482	08/20/12	GUTIERREZ, AGUSTI	SPEEDING (EXCEED PRI	08/02/12				40.00		3.00	1.00		56.90			
63108J41	E12-08-488	08/20/12	MANCILLAS, JOSE M	SPEEDING (EXCEED PRI	08/04/12				40.00		3.00	1.00					
63109J41*V	E12-08-526	08/20/12	DE LA ROSA, EFRAI	UNDER THE INFLUENCE	04/22/11				40.00		3.00	1.00		500.00			
63109J41*V	E12-08-526	08/20/12	DE LA ROSA, EFRAI	UNDER THE INFLUENCE	04/22/11				-40.00		-3.00	-1.00		-500.00			
63109J41A	E12-08-526	08/20/12	DE LA ROSA, EFRAI	UNDER THE INFLUENCE	04/22/11				40.00		3.00	1.00		500.00			
63110J41*V	E12-08-527	08/20/12	DE LA ROSA, EFRAI	UNSAFE SPEED - 00 MP	04/22/11				40.00		3.00	1.00		500.00			
63110J41*V	E12-08-527	08/20/12	DE LA ROSA, EFRAI	UNSAFE SPEED - 00 MP	04/22/11				-40.00		-3.00	-1.00		-500.00			
63110J41A	E12-08-527	08/20/12	DE LA ROSA, EFRAI	UNSAFE SPEED - 00 MP	04/22/11				40.00		3.00	1.00		500.00			
63111J41	E12-07-766	08/20/12	GUAJARDO,ERASMO I	DEF. AXLE POSITION P	07/18/12				40.00		3.00	1.00		96.00			
63112J41	E12-08-284	08/20/12	DELEON-HERRERA, T	NO LIABILITY INSURAN	08/03/12				40.00		3.00	1.00					
63113J41	E12-07-498	08/20/12	ESCAMILLA, HECTOR	TIRE LOAD WEIGHT RAT	06/28/12				40.00		3.00	1.00		100.00			
63114J41	E12-07-392	08/20/12	FLORES, ARMANDO J	EXPIRED DRIVER'S LIC	06/25/12				40.00		3.00	1.00					
63115J41	E12-07-1043	08/20/12	SILVA, ERIKA R	SPEEDING (EXCEED PRI	07/14/12				19.21		1.44	0.48					
63116J41	E12-06-206	08/20/12	GOMEZ, ERICK ALEJ	SPEEDING (EXCEED PRI	05/19/12									56.00			
63117J41	E12-06-207	08/20/12	GOMEZ, ERICK ALEJ	NO DRIVER'S LICENSE	05/19/12				40.00		3.00	1.00		91.00			
63118J41	E12-1118	08/20/12	ARVEN SOMOSO	Forcible Entry Detai	08/20/12					25.00						70.00	
63119J41	E12-07-729	08/20/12	HUERTA, OMAR ALEJ	SPEEDING (EXCEED PRI	07/03/12				19.99		1.50	0.49					
									40.00		3.00	1.00					
63120J41	E12-06-816	08/20/12	VERA,MANUEL IIII	SPEEDING (EXCEED PRI	06/11/12				40.00		3.00	1.00		69.90			
63121J41	E12-06-626	08/20/12	LUCIO, JACQUELINE	SPEEDING (EXCEED PRI	06/08/12				40.00		3.00	1.00		63.90			
63122J41	E12-06-617	08/20/12	SERNA, DANIEL RIO	SPEEDING (EXCEED PRI	06/05/12												
63123J41	E12-1119	08/20/12	ESPINOZA, PILAR V	Small Claims	08/20/12				40.00		3.00	1.00		139.00			
63124J41	E10-01-977	08/20/12	BECERRA, AMAIRANI	SPEEDING (EXCEED PRI	12/28/09				40.00		3.00	1.00		166.00			
63125J41	E10-01-978	08/20/12	BECERRA, AMAIRANI	NO DRIVER'S LICENSE	12/28/09												
63126J41	2447-2448	08/20/12	CRUZ GAITAN JR														
63127J41	E12-08-355	08/20/12	GUTIERREZ,GEORGE	DISPLAY EXPIRED LICE	08/04/12												
63128J41	E12-1120	08/20/12	VERONICA GARZA	Small Claims	08/20/12												
63129J41	E12-07-718	08/20/12	PEREZ-MUNOZ, CRES	NO DRIVER'S LICENSE	06/29/12				40.00		3.00	1.00					
63130J41	E12-07-717	08/20/12	PEREZ-MUNOZ, CRES	SPEEDING (EXCEED PRI	06/29/12				40.00		3.00	1.00		74.90			
63131J41	E12-08-261	08/20/12	LUNA-RIOS, NORMA	SPEEDING (EXCEED PRI	07/26/12				40.00		3.00	1.00		4.90			
63132J41	E12-07-658	08/20/12	RODRIGUEZ, JOSE R	DISPLAY EXPIRED LICE	07/11/12				40.00		3.00	1.00					
63133J41	E12-1126	08/20/12	HURY, CHARLES W.	Forcible Entry Detai	08/20/12					25.00						70.00	
63134J41	E12-07-248	08/20/12	ROJAS, JORGE	NO DRIVER'S LICENSE	06/23/12				29.86		2.24	0.74					
63135J41	E11-04-835	08/20/12	FLORES JR., ALFON	SPEEDING (EXCEED PRI	03/29/11				40.00		3.00	1.00					
63136J41	E12-06-292	08/20/12	VILLARREAL, MARIA	NO SAFETY BELT	05/30/12				40.00		3.00	1.00		50.00			
63137J41	E12-06-1042	08/20/12	RAMOS, RICARDO	NO SAFETY BELT	06/15/12				40.00		3.00	1.00		24.90			
63138J41	E12-06-1041	08/20/12	RAMOS, RICARDO	NO DRIVER'S LICENSE	06/15/12				40.00		3.00	1.00		66.00			
63139J41	E12-1121	08/20/12	THATHIAH, MELVIN	Civil Case	08/20/12					25.00							
63140J41	E12-08-557	08/20/12	REYES, MARBIN ANT	NO DRIVER'S LICENSE	08/11/12				40.00		3.00	1.00		66.00			
63141J41	E12-1122	08/20/12	MIKULIK, YVONNE	Civil Case	08/20/12					25.00							
63142J41	E12-07-679	08/20/12	ROCHA, JOSE LUIS	SPEEDING (EXCEED PRI	06/25/12				40.00		3.00	1.00					
63143J41	E12-1123	08/20/12	KRAMER, JEFFREY S	Civil Case	08/20/12					25.00							
63144J41	E12-02-765	08/20/12	REYES, MIGUEL	NO SAFETY BELT	01/03/12				40.00		3.00	1.00					
63145J41	E12-08-496	08/20/12	REYES, MONCERRATO	Over34,000lbs Tandem	08/03/12				40.00		3.00	1.00		100.00			
63146J41	E12-1124	08/20/12	KRAMER, JEFFREY S	Civil Case	08/20/12					25.00							
63147J41	E12-1125	08/20/12	KRAMER, JEFFREY S	Civil Case	08/20/12					25.00							
63148J41	E12-1127	08/20/12	PREMIER REALTY SE	Forcible Entry Detai	08/20/12					25.00						70.00	
63149J41	E12-08-559	08/20/12	OLVERA-TREVINO, B	NO SAFETY BELT	07/31/12				40.00		3.00	1.00		50.00			
63150J41	E12-06-770	08/21/12	MOSQUEDA, JOSE J	FAIL TO YIELD ROW (T	06/02/12				40.00		3.00	1.00					

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63151J41	E12-1128	08/21/12	ANTONIO MORTERA	Forcible Entry Detai	08/21/12					25.00						70.00	
63152J41	E12-1129	08/21/12	ANTONIO MORTERA	Forcible Entry Detai	08/21/12					25.00						70.00	
63153J41	E12-06-21	08/21/12	MORALES, MELISSA	SPEEDING (EXCEED PRI	05/17/12				40.00		3.00	1.00		96.90			
63154J41	E12-06-885A	08/21/12	ALCALA, MIGUEL AN	SPEEDING (EXCEED PRI	06/04/12				40.00		3.00	1.00					
63155J41	E12-03-1074	08/21/12	PUENTE, ANA LAURA	NO DRIVER'S LICENSE	03/22/12				40.00		3.00	1.00		66.00			
63156J41	E12-06-670	08/21/12	HINOJOSA, JOSHUA	IMPROPER DRIVER'S LI	05/26/12				40.00		3.00	1.00					
63157J41	E12-08-566	08/21/12	HERRERA, ROBERTO	OVER 34,000 LBS. TAN	07/31/12				40.00		3.00	1.00		100.00			
63158J41*V	E12-08-567	08/21/12	BELTRAN, FERNANDO	PUBLIC INTOXICATION	08/11/12		167.00										
63158J41*V	E12-08-567	08/30/12	BELTRAN, FERNANDO	PUBLIC INTOXICATION	08/11/12		-167.00										
63158J41A	E12-08-567	08/30/12	BELTRAN, FERNANDO	PUBLIC INTOXICATION	08/11/12				40.00		3.00	1.00		100.00			
63159J41	E12-1130	08/21/12	ALTON Z MCIVER	Small Claims	08/21/12												
63160J41	E12-07-468	08/21/12	RAMIREZ, JUAN	NO DRIVER'S LICENSE	06/29/12				40.00		3.00	1.00		66.00			
63161J41	E12-03-1282	08/21/12	JARAMILLO, PABLO	SPEEDING (EXCEED PRI	03/03/12				40.00		3.00	1.00		50.90			
63162J41	E12-07-1081	08/21/12	SAENZ, YOLANDA	FAIL TO YIELD ROW (S	07/22/12				20.01		1.50	0.51		24.90			
63163J41	E12-08-53	08/21/12	PARDO, JONATHAN H	NO DRIVER'S LICENSE	07/23/12				40.00		3.00	1.00					
63164J41	E12-07-346	08/21/12	GUERRA, MANUEL AL	SPEEDING (EXCEED PRI	07/02/12				40.00		3.00	1.00					
63165J41	E12-1131	08/21/12	SAGE NOVA GUIRNEL	Forcible Entry Detai	08/21/12					25.00						70.00	
63166J41	E12-1023	08/21/12	JOHN SULLIVAN	Forcible Entry Detai	07/30/12			200.00									
63167J41	E12-1023	08/21/12	JOHN SULLIVAN	Forcible Entry Detai	07/30/12	5.00											
63168J41	E12-08-289	08/21/12	HERNANDEZ, DOMING	NO DRIVER'S LICENSE	08/02/12				40.00		3.00	1.00					
63169J41	E12-1132	08/21/12	STEELE PROPERTIES	Forcible Entry Detai	08/21/12					25.00						70.00	
63170J41	E12-08-266	08/21/12	FUENTES-RICO, GER	NO LIABILITY INSURAN	07/21/12				40.00		3.00	1.00					
63171J41	E12-08-265	08/21/12	FUENTES-RICO, GER	SPEEDING (EXCEED PRI	07/21/12				40.00		3.00	1.00		41.90			
63172J41	E12-08-652	08/21/12	MIRAMONTES, LUIS	NO DRIVER'S LICENSE	08/05/12				29.86		2.24	0.74					
63173J41	E10-01-770	08/21/12	GONZALEZ, SAVANNA	SPEEDING (EXCEED PRI	01/02/10				40.00		3.00	1.00		9.90			
63174J41	E09-12-1295	08/21/12	VASQUEZ, ALBERTO	NO DRIVER'S LICENSE	12/13/09				40.00		3.00	1.00		141.00			
63175J41	E09-05-1395	08/21/12	VASQUEZ, ALBERTO	NO DRIVER'S LICENSE	05/16/09				40.00		3.00	1.00		141.00			
63176J41	E10-02-915	08/21/12	GARRIGOS, SOCRATE	NO SAFETY BELT	02/02/10				40.00		3.00	1.00		49.90			
63177J41	E08-05-1139	08/21/12	GARRIGOS, SOCRATE	SPEEDING (EXCEED PRI	05/07/08				40.00		3.00	1.00		114.00			
63178J41	E08-05-1138	08/21/12	GARRIGOS, SOCRATE	NO LIABILITY INSURAN	05/07/08				40.00		3.00	1.00		250.00			
63179J41	E11-04-850	08/21/12	HERNANDEZ, MONICA	EXPIRED DRIVER'S LIC	03/30/11				40.00		3.00	1.00					
63180J41	E12-04-925	08/21/12	HERNANDEZ, MONICA	DISPLAY EXPIRED LICE	04/09/12				40.00		3.00	1.00		38.00			
63181J41	E12-08-578	08/21/12	RUBIO, CANDIDA AN	SPEEDING (EXCEED PRI	08/13/12				19.99		1.50	0.49					
63182J41	E12-08-62	08/21/12	ROGERS, STEPHEN R	SPEEDING (EXCEED PRI	08/01/12				40.00		3.00	1.00					
63183J41	E12-08-594	08/22/12	ESCOBEDO, GILBERT	SPEEDING (EXCEED PRI	08/06/12				40.00		3.00	1.00					
63184J41	E12-1134	08/22/12	NOACK, CRAIG A.	Civil Case	08/22/12					25.00							
63185J41	E12-1135	08/22/12	POLITO, MATTHEW T	Civil Case	08/22/12					25.00							
63186J41	E12-1133	08/22/12	HOODA, SAMIR P.	Forcible Entry Detai	08/22/12					25.00						350.00	
63187J41	E12-1136	08/22/12	MARISOL CASTILLO	Small Claims	08/22/12												
63188J41	E12-1137	08/22/12	GARNER, RUTH W.	Forcible Entry Detai	08/22/12					25.00						140.00	
63189J41	E12-06-954	08/22/12	MORENO, JUAN	SPEEDING (EXCEED PRI	06/12/12				39.97		3.00	0.99					
63190J41	E12-08-641	08/22/12	SILVA, JULIAN	VIOLATE SPECIAL PROV	08/16/12				40.00		3.00	1.00		29.00			
63191J41	E12-02-69	08/22/12	GONZALEZ, OLGA LY	NO SAFETY BELT	01/31/12				40.00		3.00	1.00					
63192J41	E12-361	08/22/12	EDINBURG TEACHERS	Civil Case	02/29/12	5.00											
63193J41	E12-384	08/22/12	EDINBURG TEACHERS	Civil Case	03/07/12	5.00											
63194J41	E12-530	08/22/12	EDINBURG TEACHERS	Civil Case	04/11/12	5.00											
63195J41	E12-385	08/22/12	EDINBURG TEACHERS	Civil Case	03/07/12	5.00											
63196J41	E12-531	08/22/12	EDINBURG TEACHERS	Civil Case	04/11/12	5.00											
63197J41	E12-532	08/22/12	EDINBURG TEACHERS	Civil Case	04/11/12	5.00											
63198J41	E12-05-500	08/22/12	MORENO, LUIS ANGE	DISREGARD RED LIGHT	05/10/12				40.00		3.00	1.00		77.90			
63199J41	E12-1138	08/22/12	EDINBURG TEACHERS	Civil Case	08/22/12					25.00							
63200J41	E12-1139	08/22/12	MCCOYS BUILDING S	Small Claims	08/22/12												
63201J41	E12-07-209	08/22/12	BENITEZ, SANTIAGO	ISSUANCE OF BAD CHEC	06/18/11				40.00		3.00	1.00		50.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
63202J41	E08-10-98	08/22/12	DICKENS, BEATRIZ	ISSUANCE OF BAD CHEC	11/29/07				40.00		3.00	1.00		45.00			
63203J41	E09-10-272	08/22/12	GARCIA, JOAQUIN J	ISSUANCE OF BAD CHEC	10/30/08				40.00		3.00	1.00		70.00			
63204J41	E07-03-321	08/22/12	GONZALEZ, JUDITH	ISSUANCE OF BAD CHEC	09/06/06				40.00		3.00	1.00		65.00			
63205J41	E12-04-501	08/22/12	GARZA, LEROY GONZ	ISSUANCE OF BAD CHEC	07/20/11				40.00		3.00	1.00		80.00			
63206J41	E10-03-1042	08/22/12	GARZA, LIZETTE	ISSUANCE OF BAD CHEC	10/19/09				40.00		3.00	1.00		90.00			
63207J41	E11-09-43	08/22/12	GONZALEZ, VANESSA	ISSUANCE OF BAD CHEC	04/11/11				40.00		3.00	1.00		70.00			
63208J41	E12-07-879	08/22/12	HERNANDEZ, MAURIC	ISSUANCE OF BAD CHEC	03/16/12				40.00		3.00	1.00		120.00			
63209J41	E12-07-136	08/22/12	HERNANDEZ, RICKY	ISSUANCE OF BAD CHEC	11/30/11				40.00		3.00	1.00		30.00			
63210J41	E12-07-880	08/22/12	HERNANDEZ, ROSELI	ISSUANCE OF BAD CHEC	01/05/12				40.00		3.00	1.00		140.00			
63211J41	E11-11-533	08/22/12	HERRERA, SERVANDO	ISSUANCE OF BAD CHEC	05/20/11				40.00		3.00	1.00		20.00			
63212J41	E12-07-153	08/22/12	MUNOZ, EVANGELINA	ISSUANCE OF BAD CHEC	12/05/11				40.00		3.00	1.00		20.00			
63213J41	E12-07-891	08/22/12	PARTIDA, ROBERTO	ISSUANCE OF BAD CHEC	06/16/11				40.00		3.00	1.00		50.00			
63214J41	E11-10-347	08/22/12	PEREZ, CESAR LUNA	ISSUANCE OF BAD CHEC	03/14/11				40.00		3.00	1.00		20.00			
63215J41	E12-07-897	08/22/12	TREVINO, ZULEMA A	ISSUANCE OF BAD CHEC	03/17/12				40.00		3.00	1.00		150.00			
63216J41	E12-07-898	08/22/12	VASQUEZ, MAURO	ISSUANCE OF BAD CHEC	09/16/11				40.00		3.00	1.00		40.00			
63217J41	E12-07-899	08/22/12	VAZALDUA, PAUL	ISSUANCE OF BAD CHEC	02/23/12				40.00		3.00	1.00		60.00			
63218J41	E12-08-522	08/22/12	ALVAREZ, ROLANDO	EXPIRED LICENSE PLAT	08/14/12												
63219J41	E12-06-828	08/22/12	MARTINEZ, JAVIER	NO SAFETY BELT	06/09/12				20.01		1.50	0.51		50.00			
63220J41	E11-10-1086	08/22/12	GRACIA, DAVID	NO SAFETY BELT	09/25/11				40.00		3.00	1.00		50.00			
63221J41	E10-01-1732	08/22/12	TAGLE, MELISSA	UNAPPROVED WINDOW TI	01/23/10				40.00		3.00	1.00		153.00			
63222J41	E10-01-1731	08/22/12	TAGLE, MELISSA	EXPIRED DRIVER'S LIC	01/23/10				40.00		3.00	1.00		166.00			
63223J41*V	E10-01-1730	08/22/12	TAGLE, MELISSA	UNRESTRAINED CHILD 4	01/23/10				40.00		3.00	1.00		50.00			
63223J41*V	E10-01-1730	08/22/12	TAGLE, MELISSA	UNRESTRAINED CHILD 4	01/23/10				-40.00		-3.00	-1.00		-50.00			
63223J41ADJ	E10-01-1730	08/22/12	TAGLE, MELISSA	UNRESTRAINED CHILD 4	01/23/10				40.00		3.00	1.00		49.95			
63224J41	E09-11-342	08/22/12	TAGLE, MELISSA	EXPIRED DRIVER'S LIC	10/31/09				40.00		3.00	1.00		166.00			
63225J41	E09-03-1189	08/22/12	TAGLE, MELISSA	EXPIRED DRIVER'S LIC	03/11/09				40.00		3.00	1.00		141.00			
63226J41	E09-03-1188	08/22/12	TAGLE, MELISSA	NO LIABILITY INSURAN	03/11/09				40.00		3.00	1.00		175.00			
63227J41	E12-07-289	08/22/12	HERNANDEZ, HERNAN	UNSAFE SPEED - 0 MPH	06/03/12				0.03			0.01		49.90			
63228J41	E12-06-30	08/22/12	DUARTE, MARIO ALB	SPEEDING (EXCEED PRI	05/22/12				40.00		3.00	1.00					
63229J41	E12-03-1225	08/22/12	ALMAGUER, STEVEN	SPEEDING (EXCEED PRI	03/19/12				40.00		3.00	1.00					
63230J41	E12-08-319	08/22/12	ROJAS, HAROLD	NO SAFETY BELT	07/29/12				40.00		3.00	1.00		9.90			
63231J41	E12-07-710	08/22/12	MANILLA, MARIA GU	NO DRIVER'S LICENSE	07/12/12				40.00		3.00	1.00					
63232J41	E12-1039	08/22/12	DALIA IRENE GUTIE	Forcible Entry Detai	08/02/12		200.00										
63233J41	E12-08-492	08/23/12	VENTURA, MARTIN T	UNAPPROVED WINDOW TI	08/06/12				19.99		1.50	0.49					
63234J41	E12-1040	08/23/12	IMELDA RAMIREZ PU	Forcible Entry Detai	08/02/12	5.00											
63235J41	E12-1140	08/23/12	EDINBURG TEACHERS	Civil Case	08/23/12					25.00							
63236J41	E12-1141	08/23/12	SCOTT, MICHAEL	Civil Case	08/23/12					25.00							
63237J41	E12-1142	08/23/12	LANG, JOHNETTA ES	Civil Case	08/23/12					25.00							
63238J41	E12-1143	08/23/12	LANG, JOHNETTA ES	Civil Case	08/23/12					25.00							
63239J41	E12-07-366	08/23/12	JASSO, JERARDO RE	SPEEDING (EXCEED PRI	06/27/12				40.00		3.00	1.00					
63240J41	E12-07-784	08/23/12	SANCHEZ, EDUARDO	SPEEDING (EXCEED PRI	07/07/12				40.00		3.00	1.00		24.90			
63241J41	E09-12-1139	08/23/12	MORENO,MICHELLE	DRIVING WHILE LICENS	12/11/09				40.00		3.00	1.00		141.00			
63242J41	E10-04-1055	08/23/12	GARZA, SERGIO JR.	SPEEDING (EXCEED PRI	04/21/10				40.00		3.00	1.00		159.90			
63243J41	E10-01-1542	08/23/12	GARZA, SERGIO JR.	NO LIABILITY INSURAN	01/16/10				40.00		3.00	1.00		175.00			
63244J41	E09-09-699	08/23/12	GARZA, SERGIO JR.	SPEEDING (EXCEED PRI	09/05/09				40.00		3.00	1.00		108.00			
63245J41	E12-07-361	08/23/12	TREVINO, ALEJANDR	CRAKED FRAME	06/19/12				40.00		3.00	1.00		95.90			
63246J41*V	E10-07-627	08/23/12	LOPEZ,MARTINA	SAFETY SEAT CHILD PA	07/04/10				40.00		3.00	1.00		12.55			
63246J41*V	E10-07-627	08/23/12	LOPEZ,MARTINA	SAFETY SEAT CHILD PA	07/04/10				-40.00		-3.00	-1.00		-12.55			
63246J41A	E10-07-627	08/23/12	LOPEZ,MARTINA	SAFETY SEAT CHILD PA	07/04/10				40.00		3.00	1.00		12.50			
63247J41	E07-05-1176	08/23/12	BARRIENTES, CHRIS	NO DRIVER'S LICENSE	05/08/07				40.00		3.00	1.00					
63248J41	E07-05-1177	08/23/12	BARRIENTES, CHRIS	NO LIABILITY INSURAN	05/08/07				40.00		3.00	1.00					
63249J41	E12-08-340	08/23/12	GONZALEZ,MIRNA	NO DRIVER'S LICENSE	07/30/12				40.00		3.00	1.00		66.00			
63250J41	E12-08-339	08/23/12	GONZALEZ,MIRNA	SPEEDING (EXCEED PRI	07/30/12				40.00		3.00	1.00		59.90			

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
63251J41	E12-06-888	08/23/12	TORRES, SHARON AS	SPEEDING (EXCEED PRI	06/15/12				40.00		3.00	1.00					
63252J41	E12-1021	08/23/12	HOC PROPERTIES IN	Forcible Entry Detai	07/30/12		200.00										
63253J41	E12-08-583	08/23/12	CANTU, ZEHOMARA M	SPEEDING (EXCEED PRI	08/13/12				40.00		3.00	1.00		38.90			
63254J41	E12-08-666	08/23/12	BECERRA, ROQUE ER	SPEEDING (EXCEED PRI	08/16/12				40.00		3.00	1.00					
63255J41	E12-06-406	08/24/12	RANGEL, RAUL	SPEEDING (EXCEED PRI	05/28/12				40.00		3.00	1.00					
63256J41	E11-10-174	08/24/12	REYES, FRANZ JAVI	EXPIRED DRIVER'S LIC	09/22/11				40.00		3.00	1.00		43.00			
63257J41	E11-10-262	08/24/12	REYES, FRANZ JAVI	NO SAFETY BELT	09/24/11				40.00		3.00	1.00		9.90			
63258J41	E12-01-1077	08/24/12	REYES, FRANZ JAVI	SPEEDING (EXCEED PRI	12/02/11				40.00		3.00	1.00		9.90			
63259J41	E12-08-647	08/24/12	MANZANARES, ADRIA	NO DRIVER'S LICENSE	08/10/12				40.00		3.00	1.00					
63260J41	E12-08-667	08/24/12	SALINAS, JOSE FRA	SPEEDING (EXCEED PRI	08/16/12				40.00		3.00	1.00		56.90			
63261J41	E07-07-271	08/24/12	SANCHEZ, JULIO CE	DISREGARD STOP SIGN	06/30/07				40.00		3.00	1.00		28.00			
63262J41	E12-07-785	08/24/12	SALINAS, ALFREDO	DISREGARD STOP SIGN	07/07/12				19.99		1.50	0.49					
63263J41	E12-08-418	08/24/12	MARIN, JOSE	SAFETY SEAT CHILD PA	07/27/12				40.00		3.00	1.00		12.50			
63264J41	E12-08-417	08/24/12	MARIN, JOSE	NO DRIVER'S LICENSE	07/27/12				40.00		3.00	1.00		66.00			
63265J41	E12-07-780	08/24/12	LOPEZ, JUAN CARLO	SPEEDING (EXCEED PRI	07/04/12				19.99		1.50	0.49					
63266J41	E12-08-646	08/24/12	RAMIREZ, JESUS SA	NO DRIVER'S LICENSE	08/04/12				40.00		3.00	1.00					
63267J41	E12-08-494	08/24/12	SPENCER, PAMELA A	EXPIRED DRIVER'S LIC	08/07/12												
63268J41	E12-02-246	08/24/12	GARCIA, JORGE SET	NO SAFETY BELT	01/19/12				40.00		3.00	1.00		50.00			
63269J41	E12-1144	08/24/12	MARIA G CAVAZOS	Small Claims	08/24/12												
63270J41	E08-1414	08/24/12	SANCHEZ, BENJAMIN	Civil Case	08/01/08												
63271J41	**E12-07-412**	**08/24/12**	**SOLIS, CARLOS JAI**	**SPEEDING (EXCEED PRI**	**07/05/12**				**19.21**		**1.44**	**0.48**					
63272J41	E12-06-224	08/24/12	ESPINOZA, DIEGO	SPEEDING (EXCEED PRI	05/26/12				40.00		3.00	1.00					
63273J41	E12-1157	08/24/12	ALICIA RAMOS	Civil Case	08/24/12					25.00							
63274J41	E12-08-668	08/24/12	VALDEZ, JUAN ALBE	UNDER THE INFLUENCE	10/14/06				40.00		3.00	1.00		500.00			
63275J41	E12-08-669	08/24/12	VALDEZ, JUAN ALBE	UNSAFE SPEED - 00 MP	10/14/06				40.00		3.00	1.00		500.00			
63276J41	E12-1158	08/24/12	J&J STAR APARTMEN	Forcible Entry Detai	08/24/12					25.00							70.00
63277J41*V	E10-01-1841	08/24/12	BARREIRO, RODNEY	DEFECTIVE SEAT BELTS	01/19/10				40.00		3.00	1.00		153.00			
63277J41*V	E10-01-1841	08/24/12	BARREIRO, RODNEY	DEFECTIVE SEAT BELTS	01/19/10				-40.00		-3.00	-1.00		-153.00			
63277J41ADJ	E10-01-1841	08/24/12	BARREIRO, RODNEY	DEFECTIVE SEAT BELTS	01/19/10				40.00		3.00	1.00		152.90			
63278J41	E12-06-141	08/24/12	SOSA,MARIA PATRIC	UNRESTRAINED CHILD U	05/24/12				40.00		3.00	1.00					
63279J41	E12-06-998	08/24/12	MAR, HUGO	NO SAFETY BELT	06/13/12				40.00		3.00	1.00		50.00			
63280J41	E12-07-752	08/24/12	FLORES, GERARDO X	NO SAFETY BELT	07/04/12				40.00		3.00	1.00		50.00			
63281J41	E12-07-374	08/24/12	HERNANDEZ, VICTOR	SPEEDING (EXCEED PRI	06/26/12									55.00			
63282J41	E12-03-247	08/24/12	RIOS, CHRISTINE	DISPLAY EXPIRED LICE	02/22/12				40.00		3.00	1.00		91.00			
63283J41	E12-01-1331	08/24/12	MARTINEZ, FLOREST	SAFETY SEAT CHILD PA	01/18/12				40.00		3.00	1.00		12.50			
63284J41	E12-08-630	08/24/12	REYNA, CORNELIO S	SPEEDING (EXCEED PRI	08/07/12				40.00		3.00	1.00					
63285J41	E12-08-187	08/24/12	RUIZ, PEDRO	NO SAFETY BELT	07/31/12				40.00		3.00	1.00		50.00			
63286J41	E12-1145	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63287J41	E12-1146	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63288J41	E12-08-648	08/24/12	VEGA, FELIPE ROSA	NO DRIVER'S LICENSE	08/10/12				40.00		3.00	1.00		66.00			
63289J41	E07-10-689	08/24/12	GARCIA, ARMANDO S	SPEEDING (EXCEED PRI	10/01/07				40.00		3.00	1.00		54.00			
63290J41	E12-07-274	08/24/12	GARCIA, FRANCISCO	NO SAFETY BELT	06/11/12				19.99		1.50	0.49					
63291J41	E12-1147	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63292J41	E12-1148	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63293J41	E12-1149	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63294J41	E12-1150	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63295J41	E12-1151	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63296J41	E12-1152	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63297J41	E12-1153	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63298J41	E12-1154	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63299J41	E12-1155	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63300J41	E12-1156	08/24/12	AHMED, M. SAMEER	Small Claims	08/24/12												
63301J41	E12-03-899	08/27/12	CHAVEZ, MARCO	SPEEDING (EXCEED PRI	03/09/12				40.00		3.00	1.00					

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....CON4	...CONS2
63302J41	E12-08-40	08/27/12	FLORES, VICENTE G	SPEEDING (EXCEED PRI	07/24/12				40.00		3.00	1.00		98.90			
63303J41	E12-08-717	08/27/12	HERNANDEZ, ROBERT	VIOLATE DL RESTRICTI	08/17/12				40.00		3.00	1.00		33.00			
63304J41	E12-07-848	08/27/12	RODRIGUEZ, ASTRED	NO DRIVER'S LICENSE	07/13/12									41.00			
63305J41	E12-08-30	08/27/12	ELIZONDO, JOSE JO	SPEEDING (EXCEED PRI	07/27/12				19.99		1.50	0.49					
63306J41	E12-07-569	08/27/12	CABRERA, RENE	SAFETY SEAT CHILD PA	06/19/12				15.99		1.20	0.40					
63307J41	E12-07-721	08/27/12	VILLEDA, MANUEL	NO LIABILITY INSURAN	07/04/12				40.00		3.00	1.00					
63308J41	E12-08-59	08/27/12	OBIEDO, JOSE M.	DISPLAY EXPIRED LICE	07/27/12				40.00		3.00	1.00		33.00			
63309J41	E02-07-350	08/27/12	SEGURA, SHIIAN ME	SPEEDING (EXCEED PRI	07/07/02				17.00		3.00		0.50				
63310J41	E12-06-26	08/27/12	CORDONIER, ROBERT	SPEEDING (EXCEED PRI	05/26/12				40.00		3.00	1.00					
63311J41	E12-07-252	08/27/12	MALDONADO, AMARO	SPEEDING (EXCEED PRI	06/29/12				40.00		3.00	1.00		32.90			
63312J41	E12-04-951	08/27/12	MALDONADO, AMARO	FAIL TO YIELD ROW (S	04/17/12				40.00		3.00	1.00		99.90			
63313J41	E12-08-407	08/27/12	MARSHALL, KENNETH	UNSAFE SPEED - 0 MPH	07/28/12				40.00		3.00	1.00		24.90			
63314J41	E11-08-472	08/27/12	SERNA,GABRIELA	SPEEDING (EXCEED PRI	08/11/11				40.00		3.00	1.00		44.90			
63315J41	E12-05-962	08/27/12	RODRIGUEZ, FELIPE	NO LOW AIR WARNING D	05/18/12				40.00		3.00	1.00		95.90			
63316J41	E12-08-423	08/27/12	PENA, ARELI	SPEEDING (EXCEED PRI	07/31/12				40.00		3.00	1.00		44.90			
63317J41	E12-06-905	08/27/12	GARCIA, JUAN SANC	FICTITIOUS LICENSE P	06/09/12									16.00			
63318J41	E12-08-280	08/27/12	PENA, ISMAEL LOPE	SPEEDING (EXCEED PRI	07/28/12				40.00		3.00	1.00					
63319J41*V	E12-07-657	08/27/12	ALMANZA, JOSE	OVER GROSS WEIGHT (Z	07/12/12				40.00		3.00	1.00		260.00			
63319J41*V	E12-07-657	08/27/12	ALMANZA, JOSE	OVER GROSS WEIGHT (Z	07/12/12				-40.00		-3.00	-1.00		-260.00			
63319J41ADJ	E12-07-657	08/27/12	ALMANZA, JOSE	OVER GROSS WEIGHT (Z	07/12/12				40.00		3.00	1.00		520.00			
63320J41	E12-08-582	08/27/12	BEDOLLA PIMENTEL,	DISREGARD RED LIGHT	08/22/12				40.00		3.00	1.00					
63321J41	E12-1159	08/27/12	ABELARDO O DIAZ J	Forcible Entry Detai	08/27/12					25.00						70.00	
63322J41	E12-1160	08/27/12	THEODORE C MILLER	Forcible Entry Detai	08/27/12					25.00						70.00	
63323J41	E12-07-373	08/27/12	CHAVEZ, LUIS	DISPLAY EXPIRED LICE	06/27/12				40.00		3.00	1.00		25.00			
63324J41	E12-07-372	08/27/12	CHAVEZ, LUIS	SPEEDING (EXCEED PRI	06/27/12				19.99		1.50	0.49					
63325J41	E12-08-586	08/27/12	DOMINGUEZ, ANDRES	NO DRIVER'S LICENSE	08/15/12				40.00		3.00	1.00		66.00			
63326J41	E12-469	08/27/12	ABDIEL ANGULO	Small Claims	03/26/12	5.00											
63327J41	E12-08-135	08/27/12	ARELLANO, FIDEL	SPEEDING (EXCEED PRI	07/31/12				40.00		3.00	1.00		24.90			
63328J41	E12-08-377	08/27/12	AGUILAR, MARGARIT	OPERATE UNREGISTERED	07/24/12				40.00		3.00	1.00		66.00			
63329J41	E12-07-921	08/27/12	LOPEZ, ROBERTO *	DISPLAY EXPIRED LICE	07/07/12				29.86		2.24	0.74					
63330J41	E12-08-719	08/27/12	TIJERINA, OSCAR	NO MOTORCYCLE OPERAT	08/16/12				40.00		3.00	1.00					
63331J41	E12-1161	08/27/12	FERNANDO CAVAZOS	Forcible Entry Detai	08/27/12					25.00						70.00	
63332J41	E12-1162	08/27/12	NORA & ALBERTO AL	Small Claims	08/27/12												
63333J41	E12-03-961	08/27/12	RIOS, HOMERO ISAI	UNAPPROVED WINDOW TI	03/10/12				40.00		3.00	1.00					
63334J41	E12-08-605	08/27/12	GONZALEZ, ROBERTO	SPEEDING (EXCEED PRI	08/10/12				40.00		3.00	1.00					
63335J41	E12-07-950	08/27/12	MACIAS, MIGUEL	NO DRIVER'S LICENSE	07/15/12				29.86		2.24	0.74					
63336J41	E12-06-689	08/27/12	HERNANDEZ, RAUL	NO DRIVER'S LICENSE	06/01/12				10.14		0.76	0.26		25.00			
63337J41	E12-07-845	08/28/12	CONTRERAS, MARK	SPEEDING (EXCEED PRI	07/12/12				40.00		3.00	1.00					
63338J41	E12-07-963	08/28/12	LOPEZ,JULIO CESAR	OVER GROSS WEIGHT (1	07/26/12				40.00		3.00	1.00		300.00			
63339J41	E12-1163	08/28/12	CLERKIN, PATRICK	Civil Case	08/28/12					25.00							
63340J41	E12-08-314	08/28/12	GONZALEZ, VICTOR	SPEEDING (EXCEED PRI	06/12/12				40.00		3.00	1.00					
63341J41	E09-12-556	08/28/12	MARTINEZ, GUSTAVO	SPEEDING (EXCEED PRI	11/10/09				40.00		3.00	1.00		129.00			
63342J41	E09-12-555	08/28/12	MARTINEZ, GUSTAVO	NO DRIVER'S LICENSE	11/10/09				40.00		3.00	1.00		141.00			
63343J41	E12-07-641	08/28/12	JUAREZ, LEONARDO	Over34,000lbs Tandem	06/28/12				40.00		3.00	1.00		300.00			
63344J41	E12-08-595	08/28/12	RAMIREZ, BENITO V	TIRE-PLY OR BELT MAT	08/10/12				40.00		3.00	1.00		99.90			
63345J41	E12-08-121	08/28/12	VASQUEZ, RUBI CAN	SPEEDING (EXCEED PRI	07/28/12				18.44		1.39	0.46					
63346J41	E12-05-01	08/28/12	REYNA, CRISELDA	SPEEDING (EXCEED PRI	04/17/12				40.00		3.00	1.00					
63347J41	E12-08-73	08/28/12	RODRIGUEZ, CARLOS	NO DRIVER'S LICENSE	07/27/12				29.86		2.24	0.74					
63348J41	E12-07-844	08/28/12	FACIO, VICTOR HUG	SPEEDING (EXCEED PRI	07/12/12				40.00		3.00	1.00		44.90			
63349J41	E09-10-392	08/28/12	COMPEAN, MANUEL D	DRIVING WHILE LICENS	09/22/09				40.00		3.00	1.00		141.00			
63350J41	E12-1165	08/28/12	LETICIA ALANIZ	Small Claims	08/28/12												
63351J41	E12-1166	08/28/12	LOS FUENTES VILLA	Forcible Entry Detai	08/28/12					25.00						70.00	
63352J41	E12-1167	08/28/12	JOSEPH DOLL	Forcible Entry Detai	08/28/12					25.00						70.00	

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63353J41	E12-03-229	08/28/12	RIOS, CHRISTIAN	EXPIRED MOTOR VEHICL	02/12/12				40.00		3.00	1.00		77.90			
63354J41	2449	08/28/12	CARDOZA F.H.														
63355J41	E12-1168	08/28/12	ARACELI GARZA	Forcible Entry Detai	08/28/12					25.00						70.00	
63356J41	E12-08-606	08/28/12	GUERRERO, DAVID	NO SAFETY BELT	08/09/12				40.00		3.00	1.00		50.00			
63357J41	E12-04-94	08/28/12	MUNIZ, IDALIA CAN	NO SAFETY BELT	03/22/12				40.00		3.00	1.00		50.00			
63358J41	E12-08-585	08/28/12	JUAREZ, JOSE LUIS	OVER 34,000 LBS. TAN	08/16/12				40.00		3.00	1.00		100.00			
63359J41	E12-1169	08/28/12	HIDALGO AFFORDABL	Forcible Entry Detai	08/28/12					25.00						70.00	
63360J41	E11-09-167	08/28/12	CAVAZOS, VANESSA	NO SAFETY BELT	09/02/11				40.00		3.00	1.00		9.90			
63361J41	E12-1010	08/28/12	DORA PULIDO	Forcible Entry Detai	07/30/12		200.00										
63362J41	E12-1170	08/28/12	DORA PULIDO	Forcible Entry Detai	08/28/12					25.00						70.00	
63363J41	E12-07-1035	08/28/12	GARCIA, DIEGO RAM	SPEEDING (EXCEED PRI	07/16/12				40.00		3.00	1.00		62.90			
63364J41	E12-06-74	08/28/12	LEZCANO, ALGIS	SPEEDING (EXCEED PRI	05/24/12				40.00		3.00	1.00					
63365J41	E12-08-458	08/28/12	HERNANDEZ, JUAN O	NO SAFETY BELT	07/29/12				40.00		3.00	1.00					
63366J41	E12-07-740	08/28/12	BALDERAS, DAVID	NO DRIVER'S LICENSE	07/07/12				40.00		3.00	1.00		66.00			
63367J41	E12-08-33	08/28/12	GOMEZ, UNER	SPEEDING (EXCEED PRI	07/27/12				40.00		3.00	1.00		9.90			
63368J41	E12-1171	08/28/12	HOC PROPERTIES IN	Forcible Entry Detai	08/28/12					25.00						70.00	
63369J41	E12-07-662	08/29/12	VASQUEZ, ODILON V	NO DRIVER'S LICENSE	07/09/12				40.00		3.00	1.00		66.00			
63370J41	E12-08-581	08/29/12	TREVINO, LILIANA	FAIL TO REPORT CHANG	08/16/12												
63371J41	E12-08-25	08/29/12	MORALES, JOSE MAN	NO SAFETY BELT	07/27/12				40.00		3.00	1.00		9.90			
63372J41	E12-1172	08/29/12	JOE A GALLEGOS	Small Claims	08/29/12												
63373J41	E12-1173	08/29/12	RACHEL NAVARRO	Forcible Entry Detai	08/29/12					25.00						70.00	
63374J41	E12-1174	08/29/12	THE GALILEAN APAR	Forcible Entry Detai	08/29/12					25.00						70.00	
63375J41	E12-1175	08/29/12	THE GALILEAN APAR	Forcible Entry Detai	08/29/12					25.00						70.00	
63376J41	E12-1176	08/29/12	THE GALILEAN APAR	Forcible Entry Detai	08/29/12					25.00						70.00	
63377J41	E12-08-140	08/29/12	VILLANUEVA, BERNA	FAIL TO CONTROL SPEE	07/26/12				40.00		3.00	1.00					
63378J41	E09-04-22	08/29/12	MORIN, ELEAZAR JR	NO RECORD OF DUTY ST	03/29/09				40.00		3.00	1.00		175.00			
63379J41	E12-08-508	08/29/12	BARTNESKY, JENNIF	DISREGARD RED LIGHT	07/26/12				40.00		3.00	1.00					
63380J41	E12-1177	08/29/12	MIGUEL ANGEL GUZM	Forcible Entry Detai	08/29/12					25.00						70.00	
63381J41	E08-01-359	08/29/12	GOMEZ, FRANCES RO	SPEEDING (EXCEED PRI	12/27/07				40.00		3.00	1.00		104.00			
63382J41	E09-10-259	08/29/12	CHAPA, LOUIS RIK	ISSUANCE OF BAD CHEC	04/30/00				17.00		3.00			167.75			
63383J41	E12-04-510	08/29/12	FLORES, MONICA OR	ISSUANCE OF BAD CHEC	09/23/11				40.00		3.00	1.00		140.00			
63384J41	E11-11-953	08/29/12	GARCIA, ODON ALON	ISSUANCE OF BAD CHEC	10/27/09				40.00		3.00	1.00		40.00			
63385J41	E12-04-503	08/29/12	GARCIA, WANDA MAR	ISSUANCE OF BAD CHEC	07/11/11				40.00		3.00	1.00		190.00			
63386J41	E04-04-753	08/29/12	GARZA, EUNICE	ISSUANCE OF BAD CHEC	01/05/04				40.00		3.00			80.00			
63387J41	E12-07-655	08/29/12	IBARRA, JORGE ALB	ISSUANCE OF BAD CHEC	12/06/11				40.00		3.00	1.00		150.00			
63388J41	E12-07-888	08/29/12	MORIN, DORIS ELLE	ISSUANCE OF BAD CHEC	10/21/11				40.00		3.00	1.00		30.00			
63389J41	E12-07-901	08/29/12	VILLARREAL, LEONA	ISSUANCE OF BAD CHEC	03/19/12				40.00		3.00	1.00		30.00			
63390J41	E12-08-823	08/29/12	CANTU, RUBEN RIOS	SPEEDING (EXCEED PRI	08/19/12				40.00		3.00	1.00		44.90			
63391J41	E12-06-198	08/29/12	FLORES, DOMINGA	NO DRIVER'S LICENSE	05/31/12									54.00			
63392J41	E12-07-270	08/29/12	AYALA, MANUEL FLO	SPEEDING (EXCEED PRI	06/27/12				40.00		3.00	1.00		74.90			
63393J41	E10-06-43	08/29/12	FARIAS, LYDIA	SPEEDING (EXCEED PRI	05/20/10				40.00		3.00	1.00		66.90			
63394J41	E12-07-462	08/29/12	OVALLE, JULIO CES	NO SAFETY BELT	06/28/12				19.98		1.50	0.50					
63395J41	E12-473	08/29/12	EDUARDO DAVILA	Small Claims	03/27/12	5.00											
63396J41	E12-08-715	08/29/12	SALAZAR, ADAN IVA	NO DRIVER'S LICENSE	08/16/12				40.00		3.00	1.00		66.00			
63397J41	E07-03-382	08/29/12	GALLEGOS, JORGE	EXPIRED MOTOR VEHICL	02/26/07				40.00		3.00	1.00					
63398J41	E12-789	08/30/12	RGV REALTY GROUP	Forcible Entry Detai	06/05/12		200.00										
63399J41	E12-05-77	08/30/12	SALINAS, MIREYA	NO SAFETY BELT	04/27/12				40.00		3.00	1.00		50.00			
63400J41	E12-08-623	08/30/12	LIZARDI, LEONEL	NO SAFETY BELT	08/31/12				19.99		1.50	0.49					
63401J41	E12-07-1002	08/30/12	SERNA, JUAN A.	DISREGARD STOP SIGN	07/17/12				40.00		3.00	1.00		52.90			
63402J41	E12-08-764	08/30/12	HUERTA, ALMA EDIT	DISREGARD STOP SIGN	08/30/12				40.00		3.00	1.00					
63403J41	E12-08-568	08/30/12	CASAS, MARICELA G	FAIL TO CONTROL SPEE	07/28/12				40.00		3.00	1.00		99.90			
63404J41	E12-07-828	08/30/12	CARRANZA-GONZALEZ	NO DRIVER'S LICENSE	07/10/12				40.00		3.00	1.00		66.00			
63405J41	E12-06-102	08/30/12	REYES, MARIA D.	SPEEDING (EXCEED PRI	05/24/12				20.01		1.50	0.51		7.90			

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63406J41	E12-07-368	08/30/12	MONTES, CRISTINA	SPEEDING (EXCEED PRI	06/27/12				40.00		3.00	1.00					
63407J41	E12-08-414	08/30/12	CANTU, OSIEL	EXPIRED MOTOR VEHICL	08/15/12												
63408J41	E12-07-469	08/30/12	GARZA, FEDERICO S	SPEEDING (EXCEED PRI	06/29/12				17.29		1.30	0.44					
63409J41	E12-1164	08/30/12	JAMES, TASHA	Forcible Entry Detai	08/30/12					25.00						70.00	
63410J41	E09-09-376	08/30/12	RAMIREZ, JOSE	SPEEDING (EXCEED PRI	09/05/09				40.00		3.00	1.00		108.00			
63411J41	E12-07-1030A	08/30/12	SANCHEZ, JOSE JER	NO DRIVER'S LICENSE	07/18/12				40.00		3.00	1.00		66.00			
63412J41	E12-08-532	08/30/12	REYES, JUAN ELIZO	SPEEDING (EXCEED PRI	08/13/12				40.00		3.00	1.00		74.90			
63413J41	E11-05-1760	08/30/12	FLORES, JAIME JAV	NO LIABILITY INSURAN	05/20/11				40.00		3.00	1.00		58.00			
63414J41	E11-05-1759	08/30/12	FLORES, JAIME JAV	DISREGARD STOP SIGN	05/20/11				40.00		3.00	1.00		24.90			
63415J41	E11-04-290	08/30/12	FLORES, JAIME JAV	DISREGARD STOP SIGN	03/26/11				40.00		3.00	1.00		24.90			
63416J41	E11-01-67	08/30/12	FLORES, JAIME JAV	SPEEDING (EXCEED PRI	12/18/10				40.00		3.00	1.00		24.90			
63417J41	E08-06-211	08/30/12	FLORES, JAIME JAV	SPEEDING (EXCEED PRI	05/29/08				40.00		3.00	1.00		50.00			
63418J41	E12-08-110	08/30/12	MAGEE, MARK REED	SPEEDING (EXCEED PRI	07/31/12				40.00		3.00	1.00					
63419J41	E12-1178	08/30/12	GRAY, TRAVIS H	Forcible Entry Detai	08/30/12					25.00						70.00	
63420J41	E12-07-492	08/30/12	ARTEAGA, JUSTIN	UNSAFE SPEED - 0 MPH	07/07/12				19.99		1.50	0.49					
63421J41	E12-08-884	08/30/12	GUTIERREZ, XAVIER	OVER GROSS WEIGHT (5	08/16/12				40.00		3.00	1.00		100.00			
63422J41	E12-1179	08/30/12	ANSELMO TREVINO	Forcible Entry Detai	08/30/12					25.00						70.00	
63423J41	E12-1180	08/30/12	ANSELMO TREVINO	Forcible Entry Detai	08/30/12					25.00						70.00	
63424J41	E12-07-833	08/30/12	ALVARADO, OMAR	NO DRIVER'S LICENSE	07/10/12				40.00		3.00	1.00		66.00			
63425J41	E12-08-890	08/30/12	VALLADARES, ROSA	DISPLAY EXPIRED LICE	08/27/12												
63426J41	E12-08-785	08/31/12	LOPEZ, ELIZABETH	SPEEDING (EXCEED PRI	08/24/12				40.00		3.00	1.00		80.90			
63427J41	E12-07-971	08/31/12	RODRIGUEZ, GUADAL	SPEEDING (EXCEED PRI	07/19/12				40.00		3.00	1.00		65.90			
63428J41	E12-08-292	08/31/12	SALINAS, ALEJANDR	SPEEDING (EXCEED PRI	07/30/12				40.00		3.00	1.00		62.90			
63429J41	E12-08-345	08/31/12	PEREZ, MARIA DEL	SPEEDING (EXCEED PRI	07/30/12				20.01		1.50	0.51		12.90			
63430J41	E12-08-393	08/31/12	ALEXANDER, ROSS	TRANSPORT HM W/OUT P	08/02/12				40.00		3.00	1.00		100.00			
63431J41	E10-04-953	08/31/12	PEREZ, DELIA	SPEEDING (EXCEED PRI	04/18/10				40.00		3.00	1.00		141.90			
63432J41	E12-1181	08/31/12	LANG, JOHNETTA ES	Civil Case	08/31/12					25.00							
63433J41	E12-08-477	08/31/12	GOMEZ, ADOLFO SIL	EXPIRED DRIVER'S LIC	08/08/12				40.00		3.00	1.00		66.00			
63434J41	E12-1182	08/31/12	YOUNG, DAN G.	Civil Case	08/31/12					25.00							
63435J41	E12-1183	08/31/12	YOUNG, DAN G.	Civil Case	08/31/12					25.00							
63436J41	E12-1184	08/31/12	CHAE, SEUNG W.	Civil Case	08/31/12					25.00							
63437J41	E12-1185	08/31/12	MIKULIK, YVONNE	Civil Case	08/31/12					25.00							
63438J41	E12-08-765	08/31/12	LUEVANO, VICTOR J	FAIL TO DISPLAY TXDO	08/16/12				40.00		3.00	1.00					
63439J41	E12-08-392	08/31/12	RODRIGUEZ, CARLOS	NO RECORD OF DUTY ST	08/02/12				40.00		3.00	1.00		100.00			
63440J41	E12-08-79	08/31/12	MOLINA, ALEYDA	SPEEDING (EXCEED PRI	07/24/12				40.00		3.00	1.00		59.90			
63441J41	E12-08-517	08/31/12	MALDONADO, DIANNA	EXPIRED MOTOR VEHICL	08/08/12												
63442J41	E12-07-737	08/31/12	GARCIA, NORMA ALI	SPEEDING (EXCEED PRI	07/07/12				40.00		3.00	1.00		44.90			
63443J41	E12-07-538	08/31/12	MENCIAS, SYLVIA	FAILURE OR REFUSAL T	07/16/12				29.86		2.24	0.74					
63444J41	E12-06-205	08/31/12	GUERRA, RENE	NO DRIVER'S LICENSE	05/31/12									54.00			
63445J41	E12-07-14	08/31/12	MARISCAL, PEDRO	SPEEDING (EXCEED PRI	06/15/12				40.00		3.00	1.00					
63446J41	E12-07-586	08/31/12	ARECHA, JUANITA R	SPEEDING (EXCEED PRI	06/25/12				40.00		3.00	1.00		4.90			
63447J41	E12-08-706	08/31/12	PEREZ, OFELIO	OVER 34,000 LBS. TAN	08/20/12				40.00		3.00	1.00		100.00			
63448J41	E12-07-362	08/31/12	RAUDA, ROBERTO	BRAKE-HOSE DAMAGED/L	06/26/12				40.00		3.00	1.00		95.90			
63449J41	E12-07-927	08/31/12	SOTELO, JOSE, JR.	NO SAFETY BELT	07/16/12				40.00		3.00	1.00		4.90			
63450J41	E12-08-767	08/31/12	RENTERIA, JOHNNY	NO DRIVER'S LICENSE	08/11/12				40.00		3.00	1.00		66.00			
63451J41	E12-07-917	08/31/12	RAMOS, ANTONIO	SPEEDING (EXCEED PRI	07/15/12				40.00		3.00	1.00		9.90			
63452J41	E12-07-819	08/31/12	VELA, ROGELIO JR.	FAIL TO CONTROL SPEE	07/13/12				40.00		3.00	1.00		99.90			
63453J41	E12-08-525	08/31/12	VASQUEZ, EUNICE L	SAFETY SEAT CHILD PA	08/11/12				19.99		1.50	0.50					
63454J41	E12-07-988	08/31/12	MEDINA-CARRILLO, F	SPEEDING (EXCEED PRI	07/13/12				40.00		3.00	1.00					
63455J41	E12-1186	08/31/12	ROBERT L GUZMAN	Small Claims	08/31/12												
63456J41	E12-08-768	08/31/12	AGUILAR, CARMEN	WRONG SIDE OF ROAD (	08/27/12				40.00		3.00	1.00					
63457J41	E12-08-252	08/31/12	GUTIERREZ, DORA	SAFETY SEAT CHILD PA	07/22/12				16.02		1.20	0.40		12.50			
63458J41	E12-07-953	08/31/12	VELIZ, BERTHA A.	NO DRIVER'S LICENSE	07/14/12				29.86		2.24	0.74					

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C4WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	......CO	....CON3	....CON4	...CONS2
63459J41	E12-08-873	08/31/12	ISLAS-SANCHEZ, HU	NO DRIVER'S LICENSE	08/24/12				40.00		3.00	1.00		66.00			
63460J41	E12-07-930	08/31/12	RODRIGUEZ, JANELL	SPEEDING (EXCEED PRI	07/24/12				40.00		3.00	1.00					
63461J41	E12-03-580	08/31/12	ALVAREZ, LORENZO	SPEEDING (EXCEED PRI	02/29/12				0.03			0.01		56.90			
63462J41	E12-07-843	08/31/12	MATAMOROS, ELIZAB	SPEEDING (EXCEED PRI	07/12/12				40.00		3.00	1.00		41.90			
63463J41	E12-08-769	08/31/12	SANDOVAL, MARIA J	PERMIT UNLICENSED PE	08/26/12				40.00		3.00	1.00		38.00			
63464J41	E09-05-1684	08/31/12	REYNA, MARIA DE J	SPEEDING (EXCEED PRI	05/13/09				40.00		3.00	1.00		11.00			
63465J41	E12-08-726	08/31/12	GOMEZ, ADRIAN	NO DRIVER'S LICENSE	08/16/12				40.00		3.00	1.00		66.00			
63466J41	E12-08-898	08/31/12	FLORES-BRISENO, J	NO LIABILITY INSURAN	08/15/12				40.00		3.00	1.00					
63467J41	E12-08-897	08/31/12	FLORES-BRISENO, J	NO DRIVER'S LICENSE	08/15/12				40.00		3.00	1.00		66.00			
63468J41	E12-07-1079	08/31/12	IBANEZ, MARIA DE	VIOLATE DL RESTRICTI	07/17/12				40.00		3.00	1.00		66.00			
63469J41	E12-03-185	08/31/12	DAVILA, MARIA	SPEEDING (EXCEED PRI	02/27/12				40.00		3.00	1.00		69.90			
63470J41	E12-07-598	08/31/12	VALLE, GINA MELIS	SPEEDING (EXCEED PRI	07/16/12				40.00		3.00	1.00		14.90			
63471J41	E12-07-557	08/31/12	ORTIZ, MARTHA ENE	UNRESTRAINED CHILD U	06/22/12				19.99		1.50	0.50					
63472J41	E12-07-840	08/31/12	GARCIA, JORGE L	NO DRIVER'S LICENSE	07/13/12				40.00		3.00	1.00		66.00			
63473J41	E07-04-224	08/31/12	CRUZ, RICARDO AGU	NO LIABILITY INSURAN	03/31/07				40.00		3.00	1.00					
63474J41	E07-04-223	08/31/12	CRUZ, RICARDO AGU	NO SAFETY BELT	03/31/07				40.00		3.00	1.00		50.00			
63475J41	E06-01-484	08/31/12	CRUZ, RICARDO AGU	SPEEDING (EXCEED PRI	12/30/05				40.00		3.00			32.00			
63973J41	E06-01-111	08/26/12	GARCIA, GERARDO S	NO LIABILITY INSURAN	12/16/05				22.50		1.69						
63974J41	E06-01-110	08/26/12	GARCIA, GERARDO S	NO DRIVER'S LICENSE	12/16/05				40.00		3.00			142.00			
63975J41	E04-10-311	08/26/12	GONZALEZ, JOSEPH	SPEEDING (EXCEED PRI	09/28/04				40.00		3.00			116.00			
63976J41	E09-04-685	08/26/12	GONZALEZ, JOSEPH	NO LIABILITY INSURAN	03/30/09				40.00		3.00	1.00		175.00			
63977J41	E09-04-686	08/26/12	GONZALEZ, JOSEPH	DRIVING WHILE LICENS	03/30/09				40.00		3.00	1.00		141.00			
63978J41	E07-12-62	08/26/12	ECHARTEA, MICHAEL	OVER TIRE SIZE LIMIT	11/27/07				31.86		2.39	0.79					
63979J41	E09-05-1200	08/26/12	SINGLETERRY,LUIS	NO DRIVER'S LICENSE	05/06/09				19.83		1.49	0.49					
63980J41	E09-05-1201	08/26/12	SINGLETERRY,LUIS	SPEEDING (EXCEED PRI	05/06/09				40.00		3.00	1.00		102.00			
63981J41	E08-02-1047	08/26/12	MEDINA,RUBY LEE	DEFECTIVE EQUIPMENT	02/18/08				40.00		3.00	1.00		124.00			
63982J41	E08-02-1046	08/26/12	MEDINA,RUBY LEE	NO DRIVER'S LICENSE	02/18/08				40.00		3.00	1.00		141.00			
63983J41	E09-08-632	08/26/12	SANTOS, SANDRA GO	NO DRIVER'S LICENSE	08/06/09				19.83		1.49	0.49					
63984J41	E08-03-560	08/26/12	SANTOS, SANDRA GO	NO DRIVER'S LICENSE	03/13/08				40.00		3.00	1.00		141.00			
63985J41*V	E08-03-559	08/26/12	SANTOS, SANDRA GO	SPEEDING (EXCEED PRI	03/13/08				40.00		3.00	1.00		108.00			
63985J41*V	E08-03-559	08/26/12	SANTOS, SANDRA GO	SPEEDING (EXCEED PRI	03/13/08				-40.00		-3.00	-1.00		-108.00			
63985J41ADJ	E08-03-559	08/26/12	SANTOS, SANDRA GO	SPEEDING (EXCEED PRI	03/13/08				40.00		3.00	1.00		108.00			
Totals						100.00	-1333.00	2000.00	22865.20	3225.00	1720.09	562.65	0.50	33743.25	70.00	5250.00	70.00

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Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 41 Part 2
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

02 OCT 2012

Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
54277J41*V	E98-01-767																						
54277J41A	E98-01-767												1500.00										
62646J41	E12-06-981										5.00					2.00				4.00	4.00		2.00
62647J41	E12-06-491										5.00	10.00				2.00				4.00	4.00		2.00
62648J41	E12-06-408										5.00					2.00				4.00	4.00		2.00
62649J41	E12-07-542															2.00				4.00	4.00		2.00
62650J41	E10-02-375										5.00					2.00				4.00	4.00		2.00
62651J41	E12-06-869															2.00				4.00	4.00		2.00
62652J41	E12-08-46								50.00		5.00					2.00				4.00	4.00		2.00
62653J41	E12-785																						
62654J41	E12-05-166										5.00					2.00				4.00	4.00		2.00
62655J41	E12-06-907								74.90		5.00					2.00				4.00	4.00		2.00
62656J41	E12-07-517										5.00					2.00				4.00	4.00		2.00
62657J41	E12-1028																6.00						
62658J41	E12-07-783										5.00					2.00				4.00	4.00		2.00
62659J41	E12-06-462										5.00					2.00				4.00	4.00		2.00
62660J41*V	E11-10-1053				12.50	0.15					5.00					2.00				4.00	4.00		2.00
62660J41*V	E11-10-1053				-12.50	-0.15					-5.00					-2.00				-4.00	-4.00		-2.00
62660J41ADJ	E11-10-1053				12.50						5.00			0.15		2.00				4.00	4.00		2.00
62661J41	E12-07-1003									20.00													
62662J41	E12-06-198										3.74					1.49				2.99	2.98		1.50
62663J41	E12-1029																6.00						
62664J41	E12-06-03										5.00					2.00				4.00	4.00		2.00
62665J41	E10-06-1275										5.00					2.00				4.00	4.00		2.00
62666J41	E12-08-49										5.00					2.00				4.00	4.00		2.00
62667J41	E12-904																6.00						
62668J41	E12-905																6.00						
62669J41	E12-1030																6.00						
62670J41	E12-888																						
62671J41	E12-834																						
62672J41	E09-07-744										5.00					2.00				4.00	4.00		2.00
62673J41	E12-1035																6.00						
62674J41	E12-1034																6.00						
62675J41	E12-06-935										5.00					2.00				4.00	4.00		2.00
62676J41	E12-1033																6.00						
62677J41	E12-1032																6.00						
62678J41	E12-05-931										5.00					2.00				4.00	4.00		2.00
62679J41	E12-07-696										5.00	10.00				2.00				4.00	4.00		2.00
62680J41	E12-02-359															2.00				4.00	4.00		2.00
62681J41	E12-02-1102															2.00				4.00	4.00		2.00
62682J41	E12-08-11										5.00					2.00				4.00	4.00		2.00
62683J41	E12-07-19										5.00					2.00				4.00	4.00		2.00
62684J41*V	E06-04-769																						
62684J41*V	E06-04-769																						2.00
62684J41A	E06-04-769										5.00					2.00				4.00	4.00		2.00
62685J41	E10-01-879										5.00					2.00				4.00	4.00		2.00
62686J41	E10-01-878										5.00					2.00				4.00	4.00		2.00
62687J41	E09-11-932										5.00					2.00				4.00	4.00		2.00
62688J41	E09-11-931										2.50					0.99				2.00	2.00		1.00
62689J41	E12-07-01										5.00					2.00				4.00	4.00		2.00
62690J41	E10-10-772										5.00					2.00				4.00	4.00		2.00
62691J41	E12-06-838										5.00									4.00	4.00		2.00
62692J41	E06-07-656																						

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Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
62693J41	E09-05-2022								175.00		5.00					2.00				4.00	4.00		2.00
62694J41	E12-1036																6.00						
62695J41	E12-1037																6.00						
62696J41	E12-07-18										5.00					2.00				4.00	4.00		2.00
62697J41	E12-1038																6.00						
62698J41	E12-1039																6.00						
62699J41	E12-05-626								49.90		5.00					2.00				4.00	4.00		2.00
62700J41	E12-02-411								10.00		5.00					2.00				4.00	4.00		2.00
62701J41	E12-1040																6.00						
62702J41	E11-03-506										5.00					2.00				4.00	4.00		2.00
62703J41	E11-03-505										5.00					2.00				4.00	4.00		2.00
62704J41	E08-08-354										5.00					2.00				4.00	4.00		2.00
62705J41	E08-08-353								75.00		5.00					2.00				4.00	4.00		2.00
62706J41	E07-10-354										5.00									4.00	4.00		2.00
62707J41	E12-1041		70.00														6.00						
62708J41	E12-06-774								9.90		5.00					2.00				4.00	4.00		2.00
62709J41	E09-06-1247										5.00					2.00				4.00	4.00		2.00
62710J41	E09-06-1246										5.00					2.00				4.00	4.00		2.00
62711J41	E12-07-506										5.00					2.00				4.00	4.00		2.00
62712J41	E12-1042																6.00						
62713J41	E12-04-184								38.00		5.00					2.00				4.00	4.00		2.00
62714J41	E12-07-1030										5.00					2.00				4.00	4.00		2.00
62715J41	E12-06-876										5.00					2.00				4.00	4.00		2.00
62716J41	E12-07-91										2.50					0.99				2.00	2.00		1.00
62717J41	E12-06-958										5.00					2.00				4.00	4.00		2.00
62718J41	E12-1043																6.00						
62719J41	E12-07-946										5.00					2.00				4.00	4.00		2.00
62720J41	E12-05-891										2.50					1.00				2.00	2.00		3.00
62721J41	E12-06-1024										5.00					2.00				4.00	4.00		2.00
62722J41	E12-05-999										5.00					2.00				4.00	4.00		2.00
62723J41	E12-1044																6.00						
62724J41	E12-07-1043										2.50					0.99				2.00	2.00		1.00
62725J41	E12-03-528										5.00					2.00				4.00	4.00		2.00
62726J41	E12-1045																6.00						
62727J41	E05-11-18										5.00									4.00	4.00		2.00
62728J41	E12-07-808															2.00				4.00	4.00		2.00
62729J41	E12-08-21								52.90		5.00					2.00				4.00	4.00		2.00
62730J41	E10-07-638										5.00					2.00				4.00	4.00		2.00
62731J41	E12-08-55								41.90		5.00					2.00				4.00	4.00		2.00
62732J41	E08-12-186										5.00					2.00				4.00	4.00		2.00
62733J41	E04-04-439										5.00									4.00			2.00
62734J41	E04-04-438										5.00									4.00			2.00
62735J41	E12-07-772															2.00				4.00	4.00		2.00
62736J41	E11-06-1573								58.00		5.00					2.00				4.00	4.00		2.00
62737J41	E12-1046		70.00														6.00						
62738J41	E12-06-433										0.48					0.20				0.38	0.39		2.59
62739J41	E12-07-402								4.90		5.00					2.00				4.00	4.00		2.00
62740J41	E12-07-513										5.00					2.00				4.00	4.00		2.00
62741J41	E12-07-512										5.00					2.00				4.00	4.00		2.00
62742J41	E12-05-69										5.00					2.00				4.00	4.00		2.00
62743J41	E10-07-934										5.00					2.00				4.00	4.00		2.00
62744J41	E10-07-933										5.00					2.00				4.00	4.00		2.00
62745J41	E12-08-77										5.00					2.00				4.00	4.00		2.00

Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
62746J41	E12-08-76										5.00					2.00				4.00	4.00		2.00
62747J41	E12-06-1021										2.50					0.99				2.00	2.00		1.00
62748J41	E12-06-992															2.00				4.00	4.00		2.00
62749J41	E12-06-275								44.90		5.00					2.00				4.00	4.00		2.00
62750J41	E12-347																						
62751J41	E12-08-66								9.90		5.00					2.00				4.00	4.00		2.00
62752J41	E12-06-834										5.00					2.00				4.00	4.00		2.00
62753J41	E12-06-956										5.00					2.00				4.00	4.00		2.00
62754J41	E12-06-162										5.00	10.00				2.00				4.00	4.00		2.00
62755J41	E12-1047																6.00						
62756J41	E12-06-80								4.90		5.00					2.00				4.00	4.00		2.00
62757J41	E12-1048																6.00						
62758J41	E12-1049																6.00						
62759J41	E12-1050																6.00						
62760J41	E12-07-616										5.00					2.00				4.00	4.00		2.00
62761J41	E12-07-615										5.00					2.00				4.00	4.00		2.00
62762J41	E12-1051																6.00						
62763J41	E12-1052																6.00						
62764J41	E12-08-63															2.00				4.00	4.00		2.00
62765J41	E12-07-260										5.00					2.00				4.00	4.00		2.00
62766J41	E12-06-756															2.00				4.00	4.00		2.00
62767J41	E12-1053																6.00						
62768J41	E12-07-933			5.00												2.00				4.00	4.00		2.00
62769J41	E12-07-932			5.00												2.00				4.00	4.00		2.00
62770J41	E12-1054																6.00						
62771J41	E12-07-99				4.95						5.00					2.00				4.00	4.00		2.00
62772J41	E12-07-100				4.95						5.00					2.00				4.00	4.00		2.00
62773J41	E12-1055																6.00						
62774J41	E12-07-544										5.00					2.00				4.00	4.00		2.00
62775J41	E12-05-67																						2.00
62776J41	E12-06-989										5.00					2.00				4.00	4.00		2.00
62777J41	E12-05-1020																						2.00
62778J41	E10-09-1218			5.00												2.00				4.00	4.00		2.00
62779J41	E09-10-731										5.00					2.00				4.00	4.00		2.00
62780J41	E12-04-360															0.01							2.00
62781J41	E12-1056																6.00						
62782J41	E12-07-943										2.50					0.99				2.00	2.00		1.00
62783J41	E12-05-483										5.00					2.00				4.00	4.00		2.00
62784J41	E12-07-464										5.00					2.00				4.00	4.00		2.00
62785J41	E12-08-42										5.00					2.00				4.00	4.00		2.00
62786J41	2455-2446							23.00															
62787J41	E12-06-938										5.00					2.00				4.00	4.00		2.00
62788J41	E12-982																						
62789J41	E12-982																						
62790J41	E12-06-672										0.52					0.21				0.41	0.42		2.21
62791J41	E12-1057		70.00														6.00						
62792J41	E12-06-62										5.00	10.00				2.00				4.00	4.00		2.00
62793J41	E12-1058																6.00						
62794J41	E12-07-713										5.00					2.00				4.00	4.00		2.00
62795J41	E12-07-1084										5.00					2.00				4.00	4.00		2.00
62796J41	E12-07-1081										2.50					0.99				2.00	2.00		1.00
62797J41	E12-08-41									20.00													
62798J41	E12-06-1068										5.00					2.00				4.00	4.00		2.00

Receipt #	Docket #	CONS3	CONS4	CONST4	CRF	CSS	CVCA	DC	DD	DIS	DPS	DSC	DTO	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	JURY	LTF
62799J41	E12-08-130				12.50						5.00					2.00				4.00	4.00		2.00
62800J41	E12-04-953								25.00		5.00					2.00				4.00	4.00		2.00
62801J41	E12-04-410										5.00					2.00				4.00	4.00		2.00
62802J41	E12-05-822								25.00		5.00					2.00				4.00	4.00		2.00
62803J41	E12-1059																6.00						
62804J41	E12-08-191									20.00													
62805J41	E12-07-422										5.00					2.00				4.00	4.00		2.00
62806J41	E12-1060		70.00														6.00						
62807J41	E12-08-22									20.00													
62808J41	E12-1061																6.00						
62809J41	E12-07-1034										5.00					2.00				4.00	4.00		2.00
62810J41	E12-06-128										5.00					2.00				4.00	4.00		2.00
62811J41	E12-08-194										5.00					2.00				4.00	4.00		2.00
62812J41	E12-08-121										2.50					0.99				2.00	2.00		1.00
62813J41	E12-06-393										5.00					2.00				4.00	4.00		2.00
62814J41	E12-1062																6.00						
62815J41	E12-1063		70.00														6.00						
62816J41	E12-07-235										5.00					2.00				4.00	4.00		2.00
62817J41	E12-08-196										5.00					2.00				4.00	4.00		2.00
62818J41	E12-07-614										5.00					2.00				4.00	4.00		2.00
62819J41	E12-06-381										5.00	10.00				2.00				4.00	4.00		2.00
62820J41	E12-07-381										5.00					2.00				4.00	4.00		2.00
62821J41	E12-07-471										5.00					2.00				4.00	4.00		2.00
62822J41	E12-07-470										5.00					2.00				4.00	4.00		2.00
62823J41	E12-08-198										5.00					2.00				4.00	4.00		2.00
62824J41	E12-07-546									20.00													
62825J41	E12-08-138										5.00					2.00				4.00	4.00		2.00
62826J41	E12-08-137										5.00					2.00				4.00	4.00		2.00
62827J41	E11-01-169										5.00					2.00				4.00	4.00		2.00
62828J41	E12-606																						
62829J41	E12-05-715										5.00					2.00				4.00	4.00		2.00
62830J41	E12-1064																6.00						
62831J41	E12-06-493										5.00	10.00				2.00				4.00	4.00		2.00
62832J41	E12-1065																6.00						
62833J41	E12-1066																6.00						
62834J41	E12-08-78										5.00					2.00				4.00	4.00		2.00
62835J41	E00-07-327						15.00								5.00			0.25	2.00				2.00
62836J41	E08-08-1050																			4.00	4.00		2.00
62837J41	E11-02-833															2.00				4.00	4.00		2.00
62838J41	E12-04-505															2.00				4.00	4.00		2.00
62839J41	E12-07-139															2.00				4.00	4.00		2.00
62840J41	E12-07-155															2.00				4.00	4.00		2.00
62841J41	E11-05-898															2.00				4.00	4.00		2.00
62842J41	E11-07-1396															2.00				4.00	4.00		2.00
62843J41	E11-09-34															2.00				4.00	4.00		2.00
62844J41	E12-05-944																						2.00
62845J41	E12-06-905										1.26					0.51				1.01	1.02		2.50
62846J41	E12-991																					5.00	
62847J41	E12-06-287										5.00	10.00				2.00				4.00	4.00		2.00
62848J41	E12-06-743										5.00					2.00				4.00	4.00		2.00
62849J41	E12-07-289										5.00					1.99				4.00	4.00		2.00
62850J41	E11-10-794								33.00		5.00					2.00				4.00	4.00		2.00
62851J41	E12-1067																6.00						

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62852J41	E12-1069																6.00						
62853J41	E12-1070																6.00						
62854J41	E12-1071																6.00						
62855J41	E12-1068																6.00						
62856J41	E12-07-425										5.00	10.00				2.00			4.00	4.00		2.00	
62857J41	E12-08-253								4.90		5.00					2.00			4.00	4.00		2.00	
62858J41	E12-07-324										5.00					2.00			4.00	4.00		2.00	
62859J41	E12-07-832										5.00					2.00			4.00	4.00		2.00	
62860J41	E12-07-1017										5.00					2.00			4.00	4.00		2.00	
62861J41	E12-08-232										5.00					2.00			4.00	4.00		2.00	
62862J41*V	E12-08-235																						
62862J41*V	E12-08-235																						
62862J41A	E12-08-235															2.00			4.00	4.00		2.00	
62863J41	E12-07-40									20.00													
62864J41	E12-08-15								9.90		5.00					2.00			4.00	4.00		2.00	
62865J41	E12-08-236																						
62866J41	E12-05-787		5.00													2.00			4.00	4.00		2.00	
62867J41	E12-05-786		5.00													2.00			4.00	4.00		2.00	
62868J41	E12-08-227										5.00					2.00			4.00	4.00		2.00	
62869J41	E12-06-205										3.74					1.49			2.99	2.98		1.50	
62870J41	E12-1072																6.00						
62871J41	E12-1073																6.00						
62872J41	E12-1074																6.00						
62873J41	E12-1075																6.00						
62874J41	E12-05-909																						2.00
62875J41	E12-1076																6.00						
62876J41	E12-05-595				4.95						5.00					2.00			4.00	4.00		2.00	
62877J41	E12-05-594										5.00					2.00			4.00	4.00		2.00	
62878J41	E12-08-226								50.00		5.00					2.00			4.00	4.00		2.00	
62879J41	E12-08-238								9.90		5.00					2.00			4.00	4.00		2.00	
62880J41	E12-07-977										5.00					2.00			4.00	4.00		2.00	
62881J41	E12-1087																6.00						
62882J41	E12-07-488										5.00					2.00			4.00	4.00		2.00	
62883J41	E12-1086																6.00						
62884J41	E12-1085																6.00						
62885J41	E12-1084																6.00						
62886J41	E12-1083																6.00						
62887J41	E12-08-271										5.00					2.00			4.00	4.00		2.00	
62888J41	E12-08-272										5.00					2.00			4.00	4.00		2.00	
62889J41	E12-08-273										5.00					2.00			4.00	4.00		2.00	
62890J41	E11-08-650										5.00					2.00			4.00	4.00		2.00	
62891J41	E12-1082																6.00						
62892J41	E11-08-649										5.00					2.00			4.00	4.00		2.00	
62893J41	E11-08-648										5.00					2.00			4.00	4.00		2.00	
62894J41*V	E06-05-772										5.00								4.00	4.00		2.00	
62894J41*V	E06-05-772										-5.00								-4.00	-4.00		-2.00	
62894J41A	E06-05-772										5.00								4.00	4.00		2.00	
62895J41	E12-08-127A										5.00					2.00			4.00	4.00		2.00	
62896J41	E12-1046-C																6.00						
62897J41	E12-1088																6.00						
62898J41	E12-08-285										5.00					2.00			4.00	4.00		2.00	
62899J41	E12-1089																6.00						
62900J41	E12-1090																6.00						

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62901J41	E12-08-277								4.90		5.00					2.00				4.00	4.00		2.00
62902J41	E12-06-901			5.00												2.00				4.00	4.00		2.00
62903J41	E12-06-902			5.00												2.00				4.00	4.00		2.00
62904J41	E11-10-796										5.00					2.00				4.00	4.00		2.00
62905J41	E11-10-795								33.00		5.00					2.00				4.00	4.00		2.00
62906J41	E11-03-1260										5.00					2.00				4.00	4.00		2.00
62907J41	E12-07-316										5.00					2.00				4.00	4.00		2.00
62908J41	E12-02-186								43.00		5.00					2.00				4.00	4.00		2.00
62909J41	E12-07-973								44.90		5.00					2.00				4.00	4.00		2.00
62910J41	E12-1081																6.00						
62911J41	E12-06-38										5.00					2.00				4.00	4.00		2.00
62912J41	E11-06-117										5.00					2.00				4.00	4.00		2.00
62913J41	E12-1080																6.00						
62914J41	E12-1079																6.00						
62915J41	E12-08-54								59.90		5.00					2.00				4.00	4.00		2.00
62916J41	E12-1078																6.00						
62917J41	E12-07-91										2.50					1.01				2.00	2.00		3.00
62918J41	E12-1077																6.00						
62919J41	E12-07-956								4.90		5.00					2.00				4.00	4.00		2.00
62920J41	E12-06-120										1.26					0.51				1.01	1.02		2.50
62921J41	E06-10-467										5.00									4.00	4.00		2.00
62922J41	E06-10-468										5.00									4.00	4.00		2.00
62923J41	E12-08-241										5.00					2.00				4.00	4.00		2.00
62924J41	E08-06-556										5.00					2.00				4.00	4.00		2.00
62925J41	E12-07-803										5.00					2.00				4.00	4.00		2.00
62926J41	E10-07-356										5.00					2.00				4.00	4.00		2.00
62927J41	E10-07-357										5.00					2.00				4.00	4.00		2.00
62928J41	E12-06-955										5.00	10.00				2.00				4.00	4.00		2.00
62929J41	E12-08-246										5.00					2.00				4.00	4.00		2.00
62930J41	E12-07-848										1.26					0.51				1.01	1.02		2.50
62931J41	E12-07-568																						2.00
62932J41	E12-07-374										2.50					1.01				2.00	2.00		3.00
62933J41	E12-07-380										5.00					2.00				4.00	4.00		2.00
62934J41	E12-07-572										5.00					2.00				4.00	4.00		2.00
62935J41	E12-08-01										5.00					2.00				4.00	4.00		2.00
62936J41	E12-07-692										5.00					2.00				4.00	4.00		2.00
62937J41	E12-07-691										5.00					2.00				4.00	4.00		2.00
62938J41	E12-07-114										5.00					2.00				4.00	4.00		2.00
62939J41	E12-08-302										5.00					2.00				4.00	4.00		2.00
62940J41	E12-03-1133										0.34					0.14				0.27	0.28		2.41
62941J41	E12-07-1025										2.50					1.01				2.00	2.00		3.00
62942J41	E12-07-66									20.00													
62943J41	E12-06-689										3.74					1.49				2.99	2.98		1.50
62944J41	E12-07-618										5.00					2.00				4.00	4.00		2.00
62945J41	E12-08-294										5.00					2.00				4.00	4.00		2.00
62946J41	E12-07-267										5.00					2.00				4.00	4.00		2.00
62947J41	E12-07-268										5.00					2.00				4.00	4.00		2.00
62948J41	E12-06-839								47.90		5.00					2.00				4.00	4.00		2.00
62949J41	E12-02-726								25.00		5.00					2.00				4.00	4.00		2.00
62950J41	E12-06-728										5.00					2.00				4.00	4.00		2.00
62951J41	E12-1091																6.00						
62952J41	E10-09-517										5.00					2.00				4.00	4.00		2.00
62953J41	E10-09-516										5.00					2.00				4.00	4.00		2.00

Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	......DC	......DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	......FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
62954J41	E12-08-239										5.00					2.00				4.00	4.00		2.00
62955J41	E12-08-128			5.00					49.90							2.00				4.00	4.00		2.00
62956J41	E12-1092																6.00						
62957J41	E12-1093																6.00						
62958J41	E12-08-326								49.90		5.00					2.00				4.00	4.00		2.00
62959J41	E12-07-529										5.00	10.00				2.00				4.00	4.00		2.00
62960J41	E12-1094																6.00						
62961J41	E12-08-329										5.00					2.00				4.00	4.00		2.00
62962J41	E12-08-186										5.00					2.00				4.00	4.00		2.00
62963J41	E12-07-323										5.00					2.00				4.00	4.00		2.00
62964J41	E12-08-360										5.00					2.00				4.00	4.00		2.00
62965J41	E12-08-359										5.00					2.00				4.00	4.00		2.00
62966J41	E12-1095																6.00						
62967J41*V	E09-05-320										5.00					2.00				4.00	4.00		2.00
62967J41*V	E09-05-320										-5.00					-2.00				-4.00	-4.00		-2.00
62967J41A	E09-05-320										5.00					2.00				4.00	4.00		2.00
62968J41*V	E12-1096																6.00						
62968J41*V	E12-1096																-6.00						
62968J41A	E12-1096																6.00						
62969J41	E12-07-631								74.90		5.00					2.00				4.00	4.00		2.00
62970J41	E12-08-385									20.00													
62971J41	E12-07-80										5.00					2.00				4.00	4.00		2.00
62972J41	E12-07-991										5.00					2.00				4.00	4.00		2.00
62973J41	E12-07-990										5.00					2.00				4.00	4.00		2.00
62974J41	E12-08-13								9.90		5.00					2.00				4.00	4.00		2.00
62975J41	E12-08-386										5.00					2.00				4.00	4.00		2.00
62976J41	E09-12-1099										5.00					2.00				4.00	4.00		2.00
62977J41	E09-12-1100								38.00		5.00					2.00				4.00	4.00		2.00
62978J41	E12-1097		70.00														6.00						
62979J41	E12-08-394										5.00					2.00				4.00	4.00		2.00
62980J41	E12-562																						
62981J41	E12-08-347										5.00					2.00				4.00	4.00		2.00
62982J41	E12-06-757															2.00				4.00	4.00		2.00
62983J41	E12-01-549										5.00					2.00				4.00	4.00		2.00
62984J41	E12-06-198										1.26					0.51				1.01	1.02		2.50
62985J41	E12-906																						
62986J41	E12-06-666										5.00					2.00				4.00	4.00		2.00
62987J41	E12-1098		70.00														6.00						
62988J41	E12-1099																6.00						
62989J41	E12-1100																6.00						
62990J41	E12-1101																6.00						
62991J41	E12-1102																6.00						
62992J41	E12-08-422										5.00					2.00				4.00	4.00		2.00
62993J41	E12-08-391										5.00					2.00				4.00	4.00		2.00
62994J41*V	E12-07-337															2.00				4.00	4.00		2.00
62994J41*V	E12-07-337															-2.00				-4.00	-4.00		-2.00
62994J41ADJ	E12-07-337															2.00				4.00	4.00		2.00
62995J41	E12-05-916										5.00					2.00				4.00	4.00		2.00
62996J41	E12-07-406															2.00				4.00	4.00		2.00
62997J41	E12-07-211															2.00				4.00	4.00		2.00
62998J41	E12-07-216															2.00				4.00	4.00		2.00
62999J41	E12-07-220															2.00				4.00	4.00		2.00
63000J41	E12-07-223															2.00				4.00	4.00		2.00

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63001J41	E12-07-132															2.00				4.00	4.00		2.00
63002J41	E12-07-876															2.00				4.00	4.00		2.00
63003J41	E12-07-164															2.00				4.00	4.00		2.00
63004J41	E12-07-140															2.00				4.00	4.00		2.00
63005J41	E12-07-144															2.00				4.00	4.00		2.00
63006J41	E12-07-173															2.00				4.00	4.00		2.00
63007J41	E12-04-492															2.00				4.00	4.00		2.00
63008J41	E11-05-903															2.00				4.00	4.00		2.00
63009J41	E12-07-151															2.00				4.00	4.00		2.00
63010J41	E12-07-152															2.00				4.00	4.00		2.00
63011J41	E12-08-56								24.90		5.00					2.00				4.00	4.00		2.00
63012J41	E12-08-333										5.00					2.00				4.00	4.00		2.00
63013J41	E12-1103																6.00						
63014J41	E12-1104																6.00						
63015J41	E12-07-469										2.50					0.99				2.00	2.00		1.00
63016J41	E12-08-350								24.90		5.00					2.00				4.00	4.00		2.00
63017J41	E12-08-300										5.00					2.00				4.00	4.00		2.00
63018J41	E12-08-299										5.00					2.00				4.00	4.00		2.00
63021J41	E07-08-1084								54.00		5.00									4.00	4.00		2.00
63022J41	E07-08-1085										5.00									4.00	4.00		2.00
63023J41	E12-08-369										5.00					2.00				4.00	4.00		2.00
63024J41*V	E10-01-1381										5.00					2.00				4.00	4.00		2.00
63024J41*V	E10-01-1381										-5.00					-2.00				-4.00	-4.00		-2.00
63024J41ADJ	E10-01-1381										5.00					2.00				4.00	4.00		2.00
63025J41*V	E10-01-1380										5.00					2.00				4.00	4.00		2.00
63025J41*V	E10-01-1380										-5.00					-2.00				-4.00	-4.00		-2.00
63025J41ADJ	E10-01-1380										5.00					2.00				4.00	4.00		2.00
63026J41	E12-07-376										5.00					2.00				4.00	4.00		2.00
63027J41	E12-1007																						
63028J41	E11-1390																						
63029J41	E11-1151																						
63030J41	E12-311																						
63031J41	E12-60																						
63032J41	E12-07-487										5.00					2.00				4.00	4.00		2.00
63033J41	E12-07-33										2.50					0.99				2.00	2.00		1.00
63034J41	E12-07-412										2.50					0.99				2.00	2.00		1.00
63035J41	E12-07-05				12.50						5.00					2.00				4.00	4.00		2.00
63036J41	E12-07-04										5.00					2.00				4.00	4.00		2.00
63037J41	E12-08-459								35.90		5.00					2.00				4.00	4.00		2.00
63038J41	E12-07-705								40.90		5.00					2.00				4.00	4.00		2.00
63039J41	E11-06-1412										5.00					2.00				4.00	4.00		2.00
63040J41	E12-07-910										5.00					2.00				4.00	4.00		2.00
63041J41	E12-07-433										3.74					1.49				2.99	2.98		1.50
63042J41	E12-817																						
63043J41	E12-07-237										5.00					2.00				4.00	4.00		2.00
63044J41	E12-1105																6.00						
63045J41	E12-1106																6.00						
63046J41	E12-1107																6.00						
63047J41	E12-1108																6.00						
63048J41	E12-1109																6.00						
63049J41	E12-1110																6.00						
63050J41	E12-07-53										5.00					2.00				4.00	4.00		2.00
63051J41	E12-991		70.00																				

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63052J41	E09-07-534										5.00					2.00				4.00	4.00		2.00
63053J41	E11-02-1457										5.00					2.00				4.00	4.00		2.00
63054J41	E12-07-462										2.50					0.99				2.00	2.00		1.00
63055J41	E12-07-272										5.00					2.00				4.00	4.00		2.00
63056J41	E12-07-685										5.00					2.00				4.00	4.00		2.00
63057J41	E12-07-1004								4.90		5.00					2.00				4.00	4.00		2.00
63058J41	E12-04-759								25.00		5.00					2.00				4.00	4.00		2.00
63059J41	E12-05-965										5.00	10.00				2.00				4.00	4.00		2.00
63060J41	E12-07-01										2.50					1.01				2.00	2.00		3.00
63061J41	E12-06-205										1.26					0.51				1.01	1.02		2.50
63062J41	E12-06-1021										2.50					1.01				2.00	2.00		3.00
63063J41	E12-08-469									20.00													
63064J41	E12-08-26										5.00					2.00				4.00	4.00		2.00
63065J41	E12-07-271										5.00					2.00				4.00	4.00		2.00
63066J41	E12-04-1103										1.26					0.51				1.01	1.02		2.50
63067J41	E12-1111																6.00						
63068J41	E12-1112																6.00						
63069J41	E12-08-396										5.00					2.00				4.00	4.00		2.00
63070J41	E12-1113																6.00						
63071J41	E12-08-345										2.50					0.99				2.00	2.00		1.00
63072J41	E12-08-456										5.00					2.00				4.00	4.00		2.00
63073J41	E12-08-457				12.50						5.00					2.00				4.00	4.00		2.00
63074J41	E12-07-399										5.00					2.00				4.00	4.00		2.00
63075J41	E12-08-48										5.00					2.00				4.00	4.00		2.00
63076J41	E12-07-717A										5.00					2.00				4.00	4.00		2.00
63077J41	E12-07-379										5.00					2.00				4.00	4.00		2.00
63078J41	E12-07-929								9.90		5.00					2.00				4.00	4.00		2.00
63079J41	E12-08-252										3.00					1.19				2.40	2.40		1.20
63080J41	E12-08-214										5.00					2.00				4.00	4.00		2.00
63081J41*V	E11-05-582										5.00					2.00				4.00	4.00		2.00
63081J41*V	E11-05-582										-5.00					-2.00				-4.00	-4.00		-2.00
63082J41	E12-06-810										5.00					2.00				4.00	4.00		2.00
63083J41	E12-01-509															0.01							2.00
63084J41	E12-03-1275										5.00					2.00				4.00	4.00		2.00
63085J41	E08-07-355A										5.00					2.00				4.00	4.00		2.00
63086J41	E12-08-475										5.00					2.00				4.00	4.00		2.00
63087J41	E12-08-476									20.00													
63088J41	E12-1114																6.00						
63089J41	E12-07-909										5.00					2.00				4.00	4.00		2.00
63090J41	E12-03-1189								9.90		5.00					2.00				4.00	4.00		2.00
63091J41	E12-08-102									20.00													
63092J41	E12-08-503								4.90		5.00					2.00				4.00	4.00		2.00
63093J41	E12-07-671										5.00					2.00				4.00	4.00		2.00
63094J41	E12-07-664								74.90		5.00					2.00				4.00	4.00		2.00
63095J41	E12-1115																6.00						
63096J41	E12-1116																6.00						
63097J41	E09-11-37										5.00					2.00				4.00	4.00		2.00
63098J41	E09-11-38										5.00					2.00				4.00	4.00		2.00
63099J41	E12-06-120																						2.00
63100J41*V	E12-06-868															2.00				4.00	4.00		2.00
63100J41*V	E12-06-868															-2.00				-4.00	-4.00		-2.00
63100J41A	E12-06-868															2.00				4.00	4.00		2.00
63101J41	E12-1117																6.00						

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63102J41	E12-07-627								4.90		5.00					2.00				4.00	4.00		2.00
63103J41	E11-10-458										5.00					2.00				4.00	4.00		2.00
63104J41	E12-07-35										5.00					1.99				4.00	4.00		2.00
63105J41	E12-08-04										5.00					2.00				4.00	4.00		2.00
63106J41	E12-08-189										5.00					2.00				4.00	4.00		2.00
63107J41	E12-08-482										5.00					2.00				4.00	4.00		2.00
63108J41	E12-08-488								24.90		5.00					2.00				4.00	4.00		2.00
63109J41*V	E12-08-526															2.00				4.00	4.00		2.00
63109J41*V	E12-08-526															-2.00				-4.00	-4.00		-2.00
63109J41A	E12-08-526										5.00					2.00				4.00	4.00		2.00
63110J41*V	E12-08-527															2.00				4.00	4.00		2.00
63110J41*V	E12-08-527															-2.00				-4.00	-4.00		-2.00
63110J41A	E12-08-527										5.00					2.00				4.00	4.00		2.00
63111J41	E12-07-766										5.00					2.00				4.00	4.00		2.00
63112J41	E12-08-284										5.00					2.00				4.00	4.00		2.00
63113J41	E12-07-498										5.00					2.00				4.00	4.00		2.00
63114J41	E12-07-392										5.00					2.00				4.00	4.00		2.00
63115J41	E12-07-1043										2.40					0.96				1.92	1.92		2.88
63116J41	E12-06-206																						2.00
63117J41	E12-06-207										5.00					2.00				4.00	4.00		2.00
63118J41	E12-1118																6.00						
63119J41	E12-07-729										2.50					0.99				2.00	2.00		1.00
63120J41	E12-06-816								24.90		5.00					2.00				4.00	4.00		2.00
63121J41	E12-06-626										5.00					2.00				4.00	4.00		2.00
63122J41	E12-06-617										5.00					2.00				4.00	4.00		2.00
63123J41	E12-1119																6.00						
63124J41	E10-01-977										5.00					2.00				4.00	4.00		2.00
63125J41	E10-01-978										5.00					2.00				4.00	4.00		2.00
63126J41	2447-2448							23.00															
63127J41	E12-08-355									20.00													
63128J41	E12-1120	70.00															6.00						
63129J41	E12-07-718										5.00					2.00				4.00	4.00		2.00
63130J41	E12-07-717										5.00					2.00				4.00	4.00		2.00
63131J41	E12-08-261										5.00					2.00				4.00	4.00		2.00
63132J41	E12-07-658										5.00					2.00				4.00	4.00		2.00
63133J41	E12-1126																6.00						
63134J41	E12-07-248										3.74					1.49				2.99	2.98		1.50
63135J41	E11-04-835								10.00		5.00					2.00				4.00	4.00		2.00
63136J41	E12-06-292										5.00					2.00				4.00	4.00		2.00
63137J41	E12-06-1042										5.00					2.00				4.00	4.00		2.00
63138J41	E12-06-1041										5.00					2.00				4.00	4.00		2.00
63139J41	E12-1121																6.00						
63140J41	E12-08-557										5.00					2.00				4.00	4.00		2.00
63141J41	E12-1122																6.00						
63142J41	E12-07-679								49.90		5.00					2.00				4.00	4.00		2.00
63143J41	E12-1123																6.00						
63144J41	E12-02-765								4.90		5.00					2.00				4.00	4.00		2.00
63145J41	E12-08-496										5.00					2.00				4.00	4.00		2.00
63146J41	E12-1124																6.00						
63147J41	E12-1125																6.00						
63148J41	E12-1127																6.00						
63149J41	E12-08-559										5.00					2.00				4.00	4.00		2.00
63150J41	E12-06-770										5.00		10.00			2.00				4.00	4.00		2.00

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J63151J41	E12-1128																6.00						
J63152J41	E12-1129																6.00						
J63153J41	E12-06-21										5.00					2.00				4.00	4.00		2.00
J63154J41	E12-06-885A										5.00	10.00				2.00				4.00	4.00		2.00
J63155J41	E12-03-1074										5.00					2.00				4.00	4.00		2.00
J63156J41	E12-06-670								25.00		5.00					2.00				4.00	4.00		2.00
J63157J41	E12-08-566										5.00					2.00				4.00	4.00		2.00
J63158J41*V	E12-08-567																						
J63158J41*V	E12-08-567																						
J63158J41A	E12-08-567															2.00				4.00	4.00		2.00
J63159J41	E12-1130	70.00															6.00						
J63160J41	E12-07-468										5.00					2.00				4.00	4.00		2.00
J63161J41	E12-03-1282										5.00					2.00				4.00	4.00		2.00
J63162J41	E12-07-1081										2.50					1.01				2.00	2.00		3.00
J63163J41	E12-08-53										5.00					2.00				4.00	4.00		2.00
J63164J41	E12-07-346								59.90							2.00				4.00	4.00		2.00
J63165J41	E12-1131																6.00						
J63166J41	E12-1023																						
J63167J41	E12-1023																						
J63168J41	E12-08-289										5.00					2.00				4.00	4.00		2.00
J63169J41	E12-1132																6.00						
J63170J41	E12-08-266										5.00					2.00				4.00	4.00		2.00
J63171J41	E12-08-265										5.00					2.00				4.00	4.00		2.00
J63172J41	E12-08-652										3.74					1.49				2.99	2.98		1.50
J63173J41	E10-01-770										5.00					2.00				4.00	4.00		2.00
J63174J41	E09-12-1295										5.00					2.00				4.00	4.00		2.00
J63175J41	E09-05-1395										5.00					2.00				4.00	4.00		2.00
J63176J41	E10-02-915										5.00					2.00				4.00	4.00		2.00
J63177J41	E08-05-1139										5.00					2.00				4.00	4.00		2.00
J63178J41	E08-05-1138										5.00					2.00				4.00	4.00		2.00
J63179J41	E11-04-850								38.00		5.00					2.00				4.00	4.00		2.00
J63180J41	E12-04-925										5.00					2.00				4.00	4.00		2.00
J63181J41	E12-08-578										2.50					0.99				2.00	2.00		1.00
J63182J41	E12-08-62								44.90		5.00					2.00				4.00	4.00		2.00
J63183J41	E12-08-594								0.90		5.00					2.00				4.00	4.00		2.00
J63184J41	E12-1134																6.00						
J63185J41	E12-1135																6.00						
J63186J41	E12-1133																6.00						
J63187J41	E12-1136	70.00															6.00						
J63188J41	E12-1137																6.00						
J63189J41	E12-06-954										5.00					1.99				4.00	4.00		2.00
J63190J41	E12-08-641										5.00					2.00				4.00	4.00		2.00
J63191J41	E12-02-69								50.00		5.00					2.00				4.00	4.00		2.00
J63192J41	E12-361																						
J63193J41	E12-384																						
J63194J41	E12-530																						
J63195J41	E12-385																						
J63196J41	E12-531																						
J63197J41	E12-532																						
J63198J41	E12-05-500										5.00					2.00				4.00	4.00		2.00
J63199J41	E12-1138																6.00						
J63200J41	E12-1139	70.00															6.00						
J63201J41	E12-07-209															2.00				4.00	4.00		2.00

XJO-81

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 41 Part 2
ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

02 OCT 2012

Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
63202J41	E08-10-98																			4.00	4.00		2.00
63203J41	E09-10-272															2.00				4.00	4.00		2.00
63204J41	E07-03-321																			4.00	4.00		2.00
63205J41	E12-04-501															2.00				4.00	4.00		2.00
63206J41	E10-03-1042															2.00				4.00	4.00		2.00
63207J41	E11-09-43															2.00				4.00	4.00		2.00
63208J41	E12-07-879															2.00				4.00	4.00		2.00
63209J41	E12-07-136															2.00				4.00	4.00		2.00
63210J41	E12-07-880															2.00				4.00	4.00		2.00
63211J41	E11-11-533															2.00				4.00	4.00		2.00
63212J41	E12-07-153															2.00				4.00	4.00		2.00
63213J41	E12-07-891															2.00				4.00	4.00		2.00
63214J41	E11-10-347															2.00				4.00	4.00		2.00
63215J41	E12-07-897															2.00				4.00	4.00		2.00
63216J41	E12-07-898															2.00				4.00	4.00		2.00
63217J41	E12-07-899															2.00				4.00	4.00		2.00
63218J41	E12-08-522									20.00													
63219J41	E12-06-828										2.50					1.01				2.00	2.00		3.00
63220J41	E11-10-1086										5.00					2.00				4.00	4.00		2.00
63221J41	E10-01-1732										5.00					2.00				4.00	4.00		2.00
63222J41	E10-01-1731										5.00					2.00				4.00	4.00		2.00
63223J41*V	E10-01-1730				50.00						5.00					2.00				4.00	4.00		2.00
63223J41*V	E10-01-1730				-50.00						-5.00					-2.00				-4.00	-4.00		-2.00
63223J41ADJ	E10-01-1730				49.95						5.00					2.00				4.00	4.00		2.00
63224J41	E09-11-342										5.00					2.00				4.00	4.00		2.00
63225J41	E09-03-1189										5.00					2.00				4.00	4.00		2.00
63226J41	E09-03-1188										5.00					2.00				4.00	4.00		2.00
63227J41	E12-07-289															0.01							2.00
63228J41	E12-06-30										5.00	10.00				2.00				4.00	4.00		2.00
63229J41	E12-03-1225										5.00					2.00				4.00	4.00		2.00
63230J41	E12-08-319										5.00					2.00				4.00	4.00		2.00
63231J41	E12-07-710										5.00					2.00				4.00	4.00		2.00
63232J41	E12-1039																						
63233J41	E12-08-492										2.50					0.99				2.00	2.00		1.00
63234J41	E12-1040																						
63235J41	E12-1140																6.00						
63236J41	E12-1141																6.00						
63237J41	E12-1142																6.00						
63238J41	E12-1143																6.00						
63239J41	E12-07-366										5.00	10.00				2.00				4.00	4.00		2.00
63240J41	E12-07-784										5.00					2.00				4.00	4.00		2.00
63241J41	E09-12-1139										5.00					2.00				4.00	4.00		2.00
63242J41	E10-04-1055										5.00					2.00				4.00	4.00		2.00
63243J41	E10-01-1542										5.00					2.00				4.00	4.00		2.00
63244J41	E09-09-699										5.00					2.00				4.00	4.00		2.00
63245J41	E12-07-361										5.00					2.00				4.00	4.00		2.00
63246J41*V	E10-07-627				12.55	0.15					5.00					2.00				4.00	4.00		2.00
63246J41*V	E10-07-627				-12.55	-0.15					-5.00					-2.00				-4.00	-4.00		-2.00
63246J41A	E10-07-627				12.50	0.15					5.00			0.10		2.00				4.00	4.00		2.00
63247J41	E07-05-1176								37.00		5.00									4.00	4.00		2.00
63248J41	E07-05-1177								37.00		5.00									4.00	4.00		2.00
63249J41	E12-08-340										5.00					2.00				4.00	4.00		2.00
63250J41	E12-08-339										5.00					2.00				4.00	4.00		2.00

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Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
63251J41	E12-06-888										5.00	10.00				2.00				4.00	4.00		2.00
63252J41	E12-1021																6.00						
63253J41	E12-08-583										5.00					2.00				4.00	4.00		2.00
63254J41	E12-08-666								24.90		5.00					2.00				4.00	4.00		2.00
63255J41	E12-06-406										5.00	10.00				2.00				4.00	4.00		2.00
63256J41	E11-10-174										5.00					2.00				4.00	4.00		2.00
63257J41	E11-10-262										5.00					2.00				4.00	4.00		2.00
63258J41	E12-01-1077										5.00					2.00				4.00	4.00		2.00
63259J41	E12-08-647										5.00					2.00				4.00	4.00		2.00
63260J41	E12-08-667										5.00					2.00				4.00	4.00		2.00
63261J41	E07-07-271										5.00									4.00	4.00		2.00
63262J41	E12-07-785										2.50					0.99				2.00	2.00		1.00
63263J41	E12-08-418				12.50						5.00					2.00				4.00	4.00		2.00
63264J41	E12-08-417										5.00					2.00				4.00	4.00		2.00
63265J41	E12-07-780										2.50					0.99				2.00	2.00		1.00
63266J41	E12-08-646										5.00					2.00				4.00	4.00		2.00
63267J41	E12-08-494									20.00													
63268J41	E12-02-246										5.00					2.00				4.00	4.00		2.00
63269J41	E12-1144																6.00						
63270J41	E08-1414																						
63271J41	E12-07-412										2.40					0.96				1.92	1.92		2.88
63272J41	E12-06-224										5.00	10.00				2.00				4.00	4.00		2.00
63273J41	E12-1157																6.00						
63274J41	E12-08-668										5.00									4.00	4.00		2.00
63275J41	E12-08-669										5.00									4.00	4.00		2.00
63276J41	E12-1158																6.00						
63277J41*V	E10-01-1841										5.00					2.00				4.00	4.00		2.00
63277J41*V	E10-01-1841										-5.00					-2.00				-4.00	-4.00		-2.00
63277J41ADJ	E10-01-1841										5.00					2.00				4.00	4.00		2.00
63278J41	E12-06-141								49.90		5.00					2.00				4.00	4.00		2.00
63279J41	E12-06-998										5.00					2.00				4.00	4.00		2.00
63280J41	E12-07-752										5.00					2.00				4.00	4.00		2.00
63281J41	E12-07-374																						2.00
63282J41	E12-03-247										5.00					2.00				4.00	4.00		2.00
63283J41	E12-01-1331				12.50						5.00					2.00				4.00	4.00		2.00
63284J41	E12-08-630								24.90		5.00					2.00				4.00	4.00		2.00
63285J41	E12-08-187										5.00					2.00				4.00	4.00		2.00
63286J41	E12-1145																6.00						
63287J41	E12-1146																6.00						
63288J41	E12-08-648										5.00					2.00				4.00	4.00		2.00
63289J41	E07-10-689										5.00									4.00	4.00		2.00
63290J41	E12-07-274										2.50					0.99				2.00	2.00		1.00
63291J41	E12-1147																6.00						
63292J41	E12-1148																6.00						
63293J41	E12-1149																6.00						
63294J41	E12-1150																6.00						
63295J41	E12-1151																6.00						
63296J41	E12-1152																6.00						
63297J41	E12-1153																6.00						
63298J41	E12-1154																6.00						
63299J41	E12-1155																6.00						
63300J41	E12-1156																6.00						
63301J41	E12-03-899								49.90		5.00					2.00				4.00	4.00		2.00

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Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
63302J41	E12-08-40										5.00					2.00				4.00	4.00		2.00
63303J41	E12-08-717										5.00					2.00				4.00	4.00		2.00
63304J41	E12-07-848																						2.00
63305J41	E12-08-30										2.50					0.99				2.00	2.00		1.00
63306J41	E12-07-569										2.00					0.79				1.60	1.60		0.80
63307J41	E12-07-721										5.00					2.00				4.00	4.00		2.00
63308J41	E12-08-59										5.00					2.00				4.00	4.00		2.00
63309J41	E02-07-350						15.00		48.00		5.00				5.00			0.50	2.00	4.00			2.00
63310J41	E12-06-26										5.00	10.00				2.00				4.00	4.00		2.00
63311J41	E12-07-252										5.00					2.00				4.00	4.00		2.00
63312J41	E12-04-951										5.00					2.00				4.00	4.00		2.00
63313J41	E12-08-407										5.00					2.00				4.00	4.00		2.00
63314J41	E11-08-472										5.00					2.00				4.00	4.00		2.00
63315J41	E12-05-962										5.00					2.00				4.00	4.00		2.00
63316J41	E12-08-423										5.00					2.00				4.00	4.00		2.00
63317J41	E12-06-905																						2.00
63318J41	E12-08-280										5.00	10.00				2.00				4.00	4.00		2.00
63319J41*V	E12-07-657										5.00					2.00				4.00	4.00		2.00
63319J41*V	E12-07-657										-5.00					-2.00				-4.00	-4.00		-2.00
63319J41ADJ	E12-07-657										5.00					2.00				4.00	4.00		2.00
63320J41	E12-08-582								4.90		5.00					2.00				4.00	4.00		2.00
63321J41	E12-1159																6.00						
63322J41	E12-1160																6.00						
63323J41	E12-07-373										5.00					2.00				4.00	4.00		2.00
63324J41	E12-07-372										2.50					0.99				2.00	2.00		1.00
63325J41	E12-08-586										5.00					2.00				4.00	4.00		2.00
63326J41	E12-469																						
63327J41	E12-08-135										5.00					2.00				4.00	4.00		2.00
63328J41	E12-08-377										5.00					2.00				4.00	4.00		2.00
63329J41	E12-07-921										3.74					1.49				2.99	2.98		1.50
63330J41	E12-08-719										5.00					2.00				4.00	4.00		2.00
63331J41	E12-1161																6.00						
63332J41	E12-1162		70.00														6.00						
63333J41	E12-03-961										5.00					2.00				4.00	4.00		2.00
63334J41	E12-08-605								24.90		5.00					2.00				4.00	4.00		2.00
63335J41	E12-07-950										3.74					1.49				2.99	2.98		1.50
63336J41	E12-06-689										1.26					0.51				1.01	1.02		2.50
63337J41	E12-07-845								74.90		5.00					2.00				4.00	4.00		2.00
63338J41	E12-07-963										5.00					2.00				4.00	4.00		2.00
63339J41	E12-1163																6.00						
63340J41	E12-08-314								24.90		5.00					2.00				4.00	4.00		2.00
63341J41	E09-12-556										5.00					2.00				4.00	4.00		2.00
63342J41	E09-12-555										5.00					2.00				4.00	4.00		2.00
63343J41	E12-07-641										5.00					2.00				4.00	4.00		2.00
63344J41	E12-08-595										5.00					2.00				4.00	4.00		2.00
63345J41	E12-08-121										2.31					0.93				1.85	1.84		2.76
63346J41	E12-05-01								0.90		5.00					2.00				4.00	4.00		2.00
63347J41	E12-08-73										3.74					1.49				2.99	2.98		1.50
63348J41	E12-07-844										5.00					2.00				4.00	4.00		2.00
63349J41	E09-10-392										5.00					2.00				4.00	4.00		2.00
63350J41	E12-1165	70.00															6.00						
63351J41	E12-1166																6.00						
63352J41	E12-1167																6.00						

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Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
63353J41	E12-03-229										5.00					2.00				4.00	4.00		2.00
63354J41	2449							20.00															
63355J41	E12-1168																6.00						
63356J41	E12-08-606										5.00					2.00				4.00	4.00		2.00
63357J41	E12-04-94										5.00					2.00				4.00	4.00		2.00
63358J41	E12-08-585										5.00					2.00				4.00	4.00		2.00
63359J41	E12-1169																6.00						
63360J41	E11-09-167										5.00					2.00				4.00	4.00		2.00
63361J41	E12-1010																						
63362J41	E12-1170																6.00						
63363J41	E12-07-1035										5.00					2.00				4.00	4.00		2.00
63364J41	E12-06-74								4.90		5.00					2.00				4.00	4.00		2.00
63365J41	E12-08-458								19.90		5.00					2.00				4.00	4.00		2.00
63366J41	E12-07-740										5.00					2.00				4.00	4.00		2.00
63367J41	E12-08-33										5.00					2.00				4.00	4.00		2.00
63368J41	E12-1171																6.00						
63369J41	E12-07-662										5.00					2.00				4.00	4.00		2.00
63370J41	E12-08-581									20.00													
63371J41	E12-08-25										5.00					2.00				4.00	4.00		2.00
63372J41	E12-1172																6.00						
63373J41	E12-1173																6.00						
63374J41	E12-1174																6.00						
63375J41	E12-1175																6.00						
63376J41	E12-1176																6.00						
63377J41	E12-08-140								24.90		5.00					2.00				4.00	4.00		2.00
63378J41	E09-04-22										5.00					2.00				4.00	4.00		2.00
63379J41	E12-08-508								24.90		5.00					2.00				4.00	4.00		2.00
63380J41	E12-1177																6.00						
63381J41	E08-01-359										5.00									4.00	4.00		2.00
63382J41	E09-10-259						15.00								5.00			0.25	2.00				2.00
63383J41	E12-04-510															2.00				4.00	4.00		2.00
63384J41	E11-11-953															2.00				4.00	4.00		2.00
63385J41	E12-04-503															2.00				4.00	4.00		2.00
63386J41	E04-04-753																			4.00			2.00
63387J41	E12-07-655															2.00				4.00	4.00		2.00
63388J41	E12-07-888															2.00				4.00	4.00		2.00
63389J41	E12-07-901															2.00				4.00	4.00		2.00
63390J41	E12-08-823										5.00					2.00				4.00	4.00		2.00
63391J41	E12-06-198																						2.00
63392J41	E12-07-270										5.00					2.00				4.00	4.00		2.00
63393J41	E10-06-43										5.00					2.00				4.00	4.00		2.00
63394J41	E12-07-462										2.50					1.00				2.00	2.00		3.00
63395J41	E12-473																						
63396J41	E12-08-715										5.00					2.00				4.00	4.00		2.00
63397J41	E07-03-382								14.00		5.00									4.00	4.00		2.00
63398J41	E12-789																						
63399J41	E12-05-77										5.00					2.00				4.00	4.00		2.00
63400J41	E12-08-623										2.50					0.99				2.00	2.00		1.00
63401J41	E12-07-1002		5.00													2.00				4.00	4.00		2.00
63402J41	E12-08-764								19.90		5.00					2.00				4.00	4.00		2.00
63403J41	E12-08-568										5.00					2.00				4.00	4.00		2.00
63404J41	E12-07-828										5.00					2.00				4.00	4.00		2.00
63405J41	E12-06-102										2.50					1.01				2.00	2.00		3.00

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Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
63406J41	E12-07-368								49.90		5.00					2.00				4.00	4.00		2.00
63407J41	E12-08-414									20.00													
63408J41	E12-07-469										2.16					0.87				1.73	1.72		2.59
63409J41	E12-1164																6.00						
63410J41	E09-09-376										5.00					2.00				4.00	4.00		2.00
63411J41	E12-07-1030A										5.00					2.00				4.00	4.00		2.00
63412J41	E12-08-532										5.00					2.00				4.00	4.00		2.00
63413J41	E11-05-1760										5.00					2.00				4.00	4.00		2.00
63414J41	E11-05-1759										5.00					2.00				4.00	4.00		2.00
63415J41	E11-04-290										5.00					2.00				4.00	4.00		2.00
63416J41	E11-01-67										5.00					2.00				4.00	4.00		2.00
63417J41	E08-06-211										5.00					2.00				4.00	4.00		2.00
63418J41	E12-08-110								24.90		5.00					2.00				4.00	4.00		2.00
63419J41	E12-1178																6.00						
63420J41	E12-07-492										2.50					0.99				2.00	2.00		1.00
63421J41	E12-08-884										5.00					2.00				4.00	4.00		2.00
63422J41	E12-1179																6.00						
63423J41	E12-1180																6.00						
63424J41	E12-07-833										5.00					2.00				4.00	4.00		2.00
63425J41	E12-08-890									20.00													
63426J41	E12-08-785										5.00					2.00				4.00	4.00		2.00
63427J41	E12-07-971										5.00					2.00				4.00	4.00		2.00
63428J41	E12-08-292										5.00					2.00				4.00	4.00		2.00
63429J41	E12-08-345										2.50					1.01				2.00	2.00		3.00
63430J41	E12-08-393										5.00					2.00				4.00	4.00		2.00
63431J41	E10-04-953										5.00					2.00				4.00	4.00		2.00
63432J41	E12-1181																6.00						
63433J41	E12-08-477										5.00					2.00				4.00	4.00		2.00
63434J41	E12-1182																6.00						
63435J41	E12-1183																6.00						
63436J41	E12-1184																6.00						
63437J41	E12-1185																6.00						
63438J41	E12-08-765										5.00					2.00				4.00	4.00		2.00
63439J41	E12-08-392										5.00					2.00				4.00	4.00		2.00
63440J41	E12-08-79										5.00					2.00				4.00	4.00		2.00
63441J41	E12-08-517									20.00													
63442J41	E12-07-737										5.00					2.00				4.00	4.00		2.00
63443J41	E12-07-538															1.49				2.99	2.98		1.50
63444J41	E12-06-205																						2.00
63445J41	E12-07-14										5.00	10.00				2.00				4.00	4.00		2.00
63446J41	E12-07-586										5.00					2.00				4.00	4.00		2.00
63447J41	E12-08-706										5.00					2.00				4.00	4.00		2.00
63448J41	E12-07-362										5.00					2.00				4.00	4.00		2.00
63449J41	E12-07-927										5.00					2.00				4.00	4.00		2.00
63450J41	E12-08-767										5.00					2.00				4.00	4.00		2.00
63451J41	E12-07-917										5.00					2.00				4.00	4.00		2.00
63452J41	E12-07-819										5.00					2.00				4.00	4.00		2.00
63453J41	E12-08-525										2.50					0.99				2.00	2.00		1.00
63454J41	E12-07-988								49.90		5.00					2.00				4.00	4.00		2.00
63455J41	E12-1186	70.00															6.00						
63456J41	E12-08-768								39.90							2.00				4.00	4.00		2.00
63457J41	E12-08-252				12.50						2.00					0.81				1.60	1.60		2.80
63458J41	E12-07-953										3.74					1.49				2.99	2.98		1.50

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Receipt #	Docket #....	...CONS3	...CONS4	..CONST4	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DIS	.....DPS	.....DSC	.....DTO	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....JURY	.....LTF
63459J41	E12-08-873										5.00					2.00				4.00	4.00		2.00
63460J41	E12-07-930								4.90		5.00					2.00				4.00	4.00		2.00
63461J41	E12-03-580															0.01							2.00
63462J41	E12-07-843										5.00					2.00				4.00	4.00		2.00
63463J41	E12-08-769										5.00					2.00				4.00	4.00		2.00
63464J41	E09-05-1684										5.00					2.00				4.00	4.00		2.00
63465J41	E12-08-726										5.00					2.00				4.00	4.00		2.00
63466J41	E12-08-898										5.00					2.00				4.00	4.00		2.00
63467J41	E12-08-897										5.00					2.00				4.00	4.00		2.00
63468J41	E12-07-1079										5.00					2.00				4.00	4.00		2.00
63469J41	E12-03-185										5.00					2.00				4.00	4.00		2.00
63470J41	E12-07-598										5.00					2.00				4.00	4.00		2.00
63471J41	E12-07-557										2.50					0.99				2.00	1.99		1.00
63472J41	E12-07-840										5.00					2.00				4.00	4.00		2.00
63473J41	E07-04-224								75.00		5.00									4.00	4.00		2.00
63474J41	E07-04-223										5.00									4.00	4.00		2.00
63475J41	E06-01-484										5.00									4.00	4.00		2.00
63973J41	E06-01-111										2.81									2.26	2.25		1.13
63974J41	E06-01-110										5.00									4.00	4.00		2.00
63975J41	E04-10-311										5.00									4.00			2.00
63976J41	E09-04-685										5.00					2.00				4.00	4.00		2.00
63977J41	E09-04-686										5.00					2.00				4.00	4.00		2.00
63978J41	E07-12-62										3.99									3.19	3.19		1.60
63979J41	E09-05-1200										2.48					0.99				1.99	1.99		1.00
63980J41	E09-05-1201										5.00					2.00				4.00	4.00		2.00
63981J41	E08-02-1047										5.00					2.00				4.00	4.00		2.00
63982J41	E08-02-1046										5.00					2.00				4.00	4.00		2.00
63983J41	E09-08-632										2.48					0.99				1.99	1.99		1.00
63984J41	E08-03-560										5.00					2.00				4.00	4.00		2.00
63985J41*V	E08-03-559										5.00					2.00				4.00	4.00		2.00
63985J41*V	E08-03-559										-5.00					-2.00				-4.00	-4.00		-2.00
63985J41ADJ	E08-03-559										5.00					2.00				4.00	4.00		2.00
Totals		140.00	910.00	45.00	164.80	0.15	45.00	66.00	2747.30	360.00	2493.09	210.00	1500.00	0.25	15.00	1083.86	966.00	1.00	6.00	2285.47	2265.42	5.00	1232.85

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Receipt #	Docket #....	....MCWV	....MISC	.....MVF	.....PVS	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF	WFPREC41	....WRIT	.WRITGAR	WRITPOSS	...Total
54277J41*V	E98-01-767																		-1500.00
54277J41A	E98-01-767																		1500.00
62646J41	E12-06-981							0.60	5.40		30.00	3.00							175.00
62647J41	E12-06-491			0.10				0.60	5.40		30.00	3.00							110.10
62648J41	E12-06-408							0.60	5.40										133.00
62649J41	E12-07-542							0.60	5.40	5.00									105.00
62650J41	E10-02-375							0.60	5.40						50.00				283.00
62651J41	E12-06-869							0.60	5.40	5.00									67.00
62652J41	E12-08-46			0.10				0.60	5.40		30.00	3.00							150.10
62653J41	E12-785																		5.00
62654J41	E12-05-166			0.10				0.60	5.40		30.00	3.00							164.00
62655J41	E12-06-907			0.10				0.60	5.40		30.00	3.00							175.00
62656J41	E12-07-517			0.10				0.60	5.40		30.00	3.00							140.00
62657J41	E12-1028																		101.00
62658J41	E12-07-783			0.10				0.60	5.40		30.00	3.00							105.00
62659J41	E12-06-462							0.60	5.40										158.00
62660J41*V	E11-10-1053			0.10				0.60	5.40		30.00	3.00							125.25
62660J41*V	E11-10-1053			-0.10				-0.60	-5.40		-30.00	-3.00							-125.25
62660J41ADJ	E11-10-1053			0.10				0.60	5.40		30.00	3.00							125.25
62661J41	E12-07-1003																		20.00
62662J41	E12-06-198							0.44	4.02										50.00
62663J41	E12-1029																		101.00
62664J41	E12-06-03			0.10				0.60	5.40		30.00	3.00							145.00
62665J41	E10-06-1275							0.60	5.40						50.00				125.00
62666J41	E12-08-49							0.60	5.40										167.00
62667J41	E12-904																		31.00
62668J41	E12-905																		31.00
62669J41	E12-1030																		31.00
62670J41	E12-888															5.00			205.00
62671J41	E12-834															5.00			205.00
62672J41	E09-07-744							0.60	5.40		30.00	3.00			50.00				278.00
62673J41	E12-1035																		31.00
62674J41	E12-1034																		31.00
62675J41	E12-06-935							0.60	5.40										133.00
62676J41	E12-1033																		31.00
62677J41	E12-1032																		31.00
62678J41	E12-05-931			0.10				0.60	5.40		30.00	3.00							164.00
62679J41	E12-07-696			0.10				0.60	5.40		30.00	3.00							110.10
62680J41	E12-02-359							0.60	5.40										112.00
62681J41	E12-02-1102							0.60	5.40										222.00
62682J41	E12-08-11			0.10				0.60	5.40		30.00	3.00							187.00
62683J41	E12-07-19			0.10				0.60	5.40		30.00	3.00							167.00
62684J41*V	E06-04-769														50.00				233.00
62684J41*V	E06-04-769														-50.00				-233.00
62684J41A	E06-04-769												25.00		50.00				233.00
62685J41	E10-01-879							0.60	5.40		30.00	3.00			50.00				273.00
62686J41	E10-01-878							0.60	5.40						50.00				292.00
62687J41	E09-11-932							0.60	5.40		30.00	3.00			50.00				325.00
62688J41	E09-11-931							0.60	5.40						50.00				258.00
62689J41	E12-07-01			0.04				0.30	2.70		14.99	1.50							50.00
62690J41	E10-10-772							0.60	5.40										158.00
62691J41	E12-06-838							0.60	5.40										67.00
62692J41	E06-07-656							0.60	3.40		30.00	3.00			50.00				196.00

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Receipt #	Docket #....	....MCWV	....MISC	.....MVF	.....PVS	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF	WFPREC41	....WRIT	.WRITGAR	WRITPOSS	...Total
62693J41	E09-05-2022							0.60	5.40						50.00				292.00
62694J41	E12-1036																		101.00
62695J41	E12-1037																		101.00
62696J41	E12-07-18							0.60	5.40										125.00
62697J41	E12-1038																		101.00
62698J41	E12-1039																		101.00
62699J41	E12-05-626			0.10				0.60	5.40		30.00	3.00							150.00
62700J41	E12-02-411			0.10				0.60	5.40		30.00	3.00							110.10
62701J41	E12-1040																		101.00
62702J41	E11-03-506			0.10				0.60	5.40		30.00	3.00							164.00
62703J41	E11-03-505							0.60	5.40										158.00
62704J41	E08-08-354							0.60	5.40						50.00				158.00
62705J41	E08-08-353							0.60	5.40						50.00				192.00
62706J41	E07-10-354							0.60	3.40						50.00				154.00
62707J41	E12-1041						25.00												101.00
62708J41	E12-06-774			0.10				0.60	5.40		30.00	3.00							110.00
62709J41	E09-06-1247							0.60	5.40		30.00	3.00			50.00				270.00
62710J41	E09-06-1246							0.60	5.40						50.00				258.00
62711J41	E12-07-506							0.60	5.40										67.00
62712J41	E12-1042																		31.00
62713J41	E12-04-184							0.60	5.40										105.00
62714J41	E12-07-1030			0.10				0.60	5.40		30.00	3.00							200.00
62715J41	E12-06-876			0.10				0.60	5.40		30.00	3.00							125.00
62716J41	E12-07-91			0.04				0.30	2.70		14.99	1.50							50.00
62717J41	E12-06-958							0.60	5.40										133.00
62718J41	E12-1043																		101.00
62719J41	E12-07-946							0.60	5.40										133.00
62720J41	E12-05-891			0.05				0.29	2.69		14.99	1.50							52.00
62721J41	E12-06-1024							0.60	5.40										133.00
62722J41	E12-05-999			0.10				0.60	5.40		30.00	3.00							160.00
62723J41	E12-1044																		101.00
62724J41	E12-07-1043			0.04				0.30	2.70		14.99	1.50							50.00
62725J41	E12-03-528							0.60	5.40										158.00
62726J41	E12-1045																		101.00
62727J41	E05-11-18														50.00				283.00
62728J41	E12-07-808					5.00		0.60	5.40										67.00
62729J41	E12-08-21			0.10				0.60	5.40		30.00	3.00							153.00
62730J41	E10-07-638							0.60	5.40						50.00				283.00
62731J41	E12-08-55			0.10				0.60	5.40		30.00	3.00							142.00
62732J41	E08-12-186							0.60	5.40		30.00	3.00			50.00				255.00
62733J41	E04-04-439										30.00	3.00							137.00
62734J41	E04-04-438										30.00	3.00			50.00				148.00
62735J41	E12-07-772							0.60	5.40	5.00									125.00
62736J41	E11-06-1573							0.60	5.40										125.00
62737J41	E12-1046						25.00												101.00
62738J41	E12-06-433			0.02				0.06	0.53		2.90	0.29							42.00
62739J41	E12-07-402			0.10				0.60	5.40		30.00	3.00							105.00
62740J41	E12-07-513							0.60	5.40										242.00
62741J41	E12-07-512							0.60	5.40										133.00
62742J41	E12-05-69							0.60	5.40										158.00
62743J41	E10-07-934			0.10				0.60	5.40		30.00	3.00							125.00
62744J41	E10-07-933							0.60	5.40						50.00				125.00
62745J41	E12-08-77			0.10				0.60	5.40		30.00	3.00							600.10

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Receipt #	Docket #....	....MCWV	....MISC	.....MVF	.....PVS	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF	WFPREC41	....WRIT	.WRITGAR	WRITPOSS	...Total
62746J41	E12-08-76							0.60	5.40										567.00
62747J41	E12-06-1021			0.04				0.30	2.70		14.99	1.50							50.00
62748J41	E12-06-992							0.60	5.40	5.00									67.00
62749J41	E12-06-275			0.10				0.60	5.40		30.00	3.00							145.00
62750J41	E12-347																		5.00
62751J41	E12-08-66			0.10				0.60	5.40		30.00	3.00							110.00
62752J41	E12-06-834							0.60	5.40										133.00
62753J41	E12-06-956			0.10				0.60	5.40		30.00	3.00							130.00
62754J41	E12-06-162			0.10				0.60	5.40		30.00	3.00							110.10
62755J41	E12-1047																		101.00
62756J41	E12-06-80			0.10				0.60	5.40		30.00	3.00							105.00
62757J41	E12-1048																		101.00
62758J41	E12-1049																		31.00
62759J41	E12-1050																		31.00
62760J41	E12-07-616							0.60	5.40		30.00	3.00							167.00
62761J41	E12-07-615							0.60	5.40										133.00
62762J41	E12-1051																		31.00
62763J41	E12-1052																		31.00
62764J41	E12-08-63			0.10				0.60	5.40	5.00	30.00	3.00							153.00
62765J41	E12-07-260							0.60	5.40										133.00
62766J41	E12-06-756							0.60	5.40	5.00									67.00
62767J41	E12-1053																		31.00
62768J41	E12-07-933			0.10				0.60	5.40		30.00	3.00							190.00
62769J41	E12-07-932							0.60	5.40										133.00
62770J41	E12-1054																		31.00
62771J41	E12-07-99			0.10				0.60	5.40		30.00	3.00							110.00
62772J41	E12-07-100			0.10				0.60	5.40		30.00	3.00							110.00
62773J41	E12-1055																		31.00
62774J41	E12-07-544			0.10				0.60	5.40		30.00	3.00							167.00
62775J41	E12-05-67																		72.00
62776J41	E12-06-989			0.10				0.60	5.40		30.00	3.00							150.10
62777J41	E12-05-1020												25.00						88.00
62778J41	E10-09-1218			0.10				0.60	5.40		30.00	3.00							178.00
62779J41	E09-10-731							0.60	5.40							50.00			258.00
62780J41	E12-04-360			0.01				0.01	0.01		0.02		25.00						77.10
62781J41	E12-1056																		101.00
62782J41	E12-07-943			0.04				0.30	2.70		14.99	1.50							50.00
62783J41	E12-05-483			0.10				0.60	5.40		30.00	3.00							178.00
62784J41	E12-07-464			0.10				0.60	5.40		30.00	3.00							148.00
62785J41	E12-08-42			0.10				0.60	5.40		30.00	3.00							148.00
62786J41	2455-2446				2.00														25.00
62787J41	E12-06-938							0.60	5.40										133.00
62788J41	E12-982															5.00			205.00
62789J41	E12-982																		5.00
62790J41	E12-06-672							0.07	0.57										39.00
62791J41	E12-1057						25.00												101.00
62792J41	E12-06-62			0.10				0.60	5.40		30.00	3.00							110.10
62793J41	E12-1058						25.00												101.00
62794J41	E12-07-713							0.60	5.40										133.00
62795J41	E12-07-1084							0.60	5.40										67.00
62796J41	E12-07-1081			0.04				0.30	2.70		14.99	1.50							50.00
62797J41	E12-08-41																		20.00
62798J41	E12-06-1068							0.60	5.40										67.00

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Receipt #	Docket #....	....MCWV	....MISC	.....MVF	.....PVS	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF	WFPREC41	....WRIT	.WRITGAR	WRITPOSS	...Total
62799J41	E12-08-130			0.10				0.60	5.40		30.00	3.00							125.10
62800J41	E12-04-953							0.60	5.40										92.00
62801J41	E12-04-410			0.10				0.60	5.40		30.00	3.00							167.00
62802J41	E12-05-822							0.60	5.40										92.00
62803J41	E12-1059																		101.00
62804J41	E12-08-191																		20.00
62805J41	E12-07-422							0.60	5.40										133.00
62806J41	E12-1060						25.00												101.00
62807J41	E12-08-22																		20.00
62808J41	E12-1061																		101.00
62809J41	E12-07-1034			0.10				0.60	5.40		30.00	3.00							150.10
62810J41	E12-06-128			0.10				0.60	5.40		30.00	3.00							188.00
62811J41	E12-08-194			0.10				0.60	5.40		30.00	3.00							150.10
62812J41	E12-08-121			0.04				0.30	2.70		14.99	1.50							50.00
62813J41	E12-06-393			0.10				0.60	5.40		30.00	3.00							145.00
62814J41	E12-1062																		101.00
62815J41	E12-1063						25.00												101.00
62816J41	E12-07-235							0.60	5.40										133.00
62817J41	E12-08-196			0.10				0.60	5.40		30.00	3.00							160.00
62818J41	E12-07-614							0.60	5.40										67.00
62819J41	E12-06-381			0.10				0.60	5.40		30.00	3.00							110.10
62820J41	E12-07-381			0.10				0.60	5.40		30.00	3.00							200.00
62821J41	E12-07-471							0.60	5.40										67.00
62822J41	E12-07-470							0.60	5.40										67.00
62823J41	E12-08-198			0.10				0.60	5.40		30.00	3.00							172.00
62824J41	E12-07-546																		20.00
62825J41	E12-08-138							0.60	5.40										67.00
62826J41	E12-08-137			0.10				0.60	5.40		30.00	3.00							150.10
62827J41	E11-01-169			0.10				0.60	5.40		30.00	3.00							125.00
62828J41	E12-606																		5.00
62829J41	E12-05-715			0.10				0.60	5.40		30.00	3.00							150.10
62830J41	E12-1064																		101.00
62831J41	E12-06-493			0.10				0.60	5.40		30.00	3.00							110.10
62832J41	E12-1065																		31.00
62833J41	E12-1066																		31.00
62834J41	E12-08-78			0.10				0.60	5.40		30.00	3.00							145.00
62835J41	E00-07-327																		81.25
62836J41	E08-08-1050							0.60	3.40										103.00
62837J41	E11-02-833							0.60	5.40										132.00
62838J41	E12-04-505							0.60	5.40										272.00
62839J41	E12-07-139							0.60	5.40										92.00
62840J41	E12-07-155							0.60	5.40										162.00
62841J41	E11-05-898							0.60	5.40										172.00
62842J41	E11-07-1396							0.60	5.40										152.00
62843J41	E11-09-34							0.60	5.40										142.00
62844J41	E12-05-944																		77.00
62845J41	E12-06-905							0.16	1.38										44.00
62846J41	E12-991																		5.00
62847J41	E12-06-287			0.10				0.60	5.40		30.00	3.00							110.10
62848J41	E12-06-743			0.10				0.60	5.40		30.00	3.00							167.00
62849J41	E12-07-289			0.09				0.59	5.39		29.98	3.00							100.00
62850J41	E11-10-794							0.60	5.40										100.00
62851J41	E12-1067																		101.00

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62852J41	E12-1069																		101.00
62853J41	E12-1070																		101.00
62854J41	E12-1071																		101.00
62855J41	E12-1068						25.00												31.00
62856J41	E12-07-425			0.10				0.60	5.40		30.00	3.00							110.10
62857J41	E12-08-253			0.10				0.60	5.40		30.00	3.00							105.00
62858J41	E12-07-324							0.60	5.40										133.00
62859J41	E12-07-832			0.10				0.60	5.40		30.00	3.00							166.00
62860J41	E12-07-1017							0.60	5.40										133.00
62861J41	E12-08-232			0.10				0.60	5.40		30.00	3.00							150.10
62862J41*V	E12-08-235																		167.00
62862J41*V	E12-08-235																		-167.00
62862J41A	E12-08-235							0.60	5.40	5.00									167.00
62863J41	E12-07-40																		20.00
62864J41	E12-08-15			0.10				0.60	5.40		30.00	3.00							110.00
62865J41	E12-08-236																		167.00
62866J41	E12-05-787			0.10				0.60	5.40		30.00	3.00							250.00
62867J41	E12-05-786							0.60	5.40										133.00
62868J41	E12-08-227			0.10				0.60	5.40		30.00	3.00							125.00
62869J41	E12-06-205							0.44	4.02										50.00
62870J41	E12-1072																		31.00
62871J41	E12-1073																		31.00
62872J41	E12-1074																		31.00
62873J41	E12-1075																		31.00
62874J41	E12-05-909																		56.00
62875J41	E12-1076																		31.00
62876J41	E12-05-595			0.10				0.60	5.40		30.00	3.00							110.00
62877J41	E12-05-594			0.10				0.60	5.40		30.00	3.00							110.00
62878J41	E12-08-226			0.10				0.60	5.40		30.00	3.00							150.10
62879J41	E12-08-238			0.10				0.60	5.40		30.00	3.00							110.00
62880J41	E12-07-977							0.60	5.40										133.00
62881J41	E12-1087																		101.00
62882J41	E12-07-488			0.10				0.60	5.40		30.00	3.00							154.00
62883J41	E12-1086																		31.00
62884J41	E12-1085																		31.00
62885J41	E12-1084																		31.00
62886J41	E12-1083																		31.00
62887J41	E12-08-271							0.60	5.40										142.00
62888J41	E12-08-272							0.60	5.40										142.00
62889J41	E12-08-273							0.60	5.40										142.00
62890J41	E11-08-650							0.60	5.40										142.00
62891J41	E12-1082																		31.00
62892J41	E11-08-649							0.60	5.40										142.00
62893J41	E11-08-648							0.60	5.40										142.00
62894J41*V	E06-05-772							0.60			30.00	3.00							148.00
62894J41*V	E06-05-772							-0.60			-30.00	-3.00							-148.00
62894J41A	E06-05-772							0.60	5.40		30.00	3.00							148.00
62895J41	E12-08-127A			0.10				0.60	5.40		30.00	3.00							100.10
62896J41	E12-1046-C						25.00												31.00
62897J41	E12-1088																		101.00
62898J41	E12-08-285							0.60	5.40										133.00
62899J41	E12-1089																		101.00
62900J41	E12-1090																		101.00

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62901J41	E12-08-277			0.10				0.60	5.40		30.00	3.00							105.00
62902J41	E12-06-901							0.60	5.40										67.00
62903J41	E12-06-902							0.60	5.40										133.00
62904J41	E11-10-796							0.60	5.40										67.00
62905J41	E11-10-795							0.60	5.40										100.00
62906J41	E11-03-1260							0.60	5.40										158.00
62907J41	E12-07-316							0.60	5.40										133.00
62908J41	E12-02-186							0.60	5.40										110.00
62909J41	E12-07-973			0.10				0.60	5.40		30.00	3.00							145.00
62910J41	E12-1081																		31.00
62911J41	E12-06-38			0.10				0.60	5.40		30.00	3.00							182.00
62912J41	E11-06-117			0.10				0.60	5.40		30.00	3.00							225.10
62913J41	E12-1080																		31.00
62914J41	E12-1079																		31.00
62915J41	E12-08-54			0.10				0.60	5.40		30.00	3.00							160.00
62916J41	E12-1078																		31.00
62917J41	E12-07-91			0.06				0.30	2.70		15.01	1.50							102.10
62918J41	E12-1077																		31.00
62919J41	E12-07-956			0.10				0.60	5.40		30.00	3.00							105.00
62920J41	E12-06-120							0.16	1.38										44.00
62921J41	E06-10-467							0.60	3.40		30.00	3.00			50.00				196.00
62922J41	E06-10-468							0.60	3.40						50.00				363.00
62923J41	E12-08-241							0.60	5.40										67.00
62924J41	E08-06-556							0.60	5.40		30.00	3.00			50.00				279.00
62925J41	E12-07-803							0.60	5.40										133.00
62926J41	E10-07-356							0.60	5.40						50.00				283.00
62927J41	E10-07-357			0.10				0.60	5.40		30.00	3.00			50.00				286.00
62928J41	E12-06-955			0.10				0.60	5.40		30.00	3.00							110.10
62929J41	E12-08-246			0.10				0.60	5.40		30.00	3.00							150.10
62930J41	E12-07-848							0.16	1.38										44.00
62931J41	E12-07-568																		43.00
62932J41	E12-07-374			0.06				0.30	2.70		15.01	1.50							57.00
62933J41	E12-07-380							0.60	5.40										110.00
62934J41	E12-07-572			0.10				0.60	5.40		30.00	3.00							200.00
62935J41	E12-08-01							0.60	5.40										67.00
62936J41	E12-07-692			0.10				0.60	5.40		30.00	3.00							187.00
62937J41	E12-07-691							0.60	5.40										67.00
62938J41	E12-07-114			0.10				0.60	5.40		30.00	3.00							148.00
62939J41	E12-08-302			0.10				0.60	5.40		30.00	3.00							196.00
62940J41	E12-03-1133			0.01				0.05	0.37		2.04	0.20	25.00						45.00
62941J41	E12-07-1025			0.06				0.30	2.70		15.01	1.50							102.10
62942J41	E12-07-66																		20.00
62943J41	E12-06-689							0.44	4.02										50.00
62944J41	E12-07-618							0.60	5.40										133.00
62945J41	E12-08-294			0.10				0.60	5.40		30.00	3.00							148.00
62946J41	E12-07-267							0.60	5.40										67.00
62947J41	E12-07-268			0.10				0.60	5.40		30.00	3.00							150.10
62948J41	E12-06-839			0.10				0.60	5.40		30.00	3.00							148.00
62949J41	E12-02-726							0.60	5.40										92.00
62950J41	E12-06-728							0.60	5.40										167.00
62951J41	E12-1091																		101.00
62952J41	E10-09-517							0.60	5.40						50.00				284.00
62953J41	E10-09-516			0.10				0.60	5.40		30.00	3.00			50.00				303.00

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62954J41	E12-08-239							0.60	5.40										67.00
62955J41	E12-08-128			0.10				0.60	5.40		30.00	3.00							150.00
62956J41	E12-1092																		101.00
62957J41	E12-1093																		101.00
62958J41	E12-08-326			0.10				0.60	5.40		30.00	3.00							150.00
62959J41	E12-07-529			0.10				0.60	5.40		30.00	3.00							110.10
62960J41	E12-1094																		31.00
62961J41	E12-08-329							0.60	5.40										133.00
62962J41	E12-08-186			0.10				0.60	5.40		30.00	3.00							125.00
62963J41	E12-07-323							0.60	5.40										133.00
62964J41	E12-08-360							0.60	5.40										67.00
62965J41	E12-08-359			0.10				0.60	5.40		30.00	3.00							105.00
62966J41	E12-1095																		101.00
62967J41*V	E09-05-320							0.60	5.40		30.00	3.00			50.00				278.00
62967J41*V	E09-05-320							-0.60	-5.40		-30.00	-3.00			-50.00				-278.00
62967J41A	E09-05-320							0.60	5.40		30.00	3.00			50.00				287.00
62968J41*V	E12-1096																		101.00
62968J41*V	E12-1096																		-101.00
62968J41A	E12-1096																		101.00
62969J41	E12-07-631			0.10				0.60	5.40		30.00	3.00							175.00
62970J41	E12-08-385																		20.00
62971J41	E12-07-80			0.10				0.60	5.40		30.00	3.00							130.00
62972J41	E12-07-991							0.60	5.40										325.00
62973J41	E12-07-990			0.10				0.60	5.40		30.00	3.00							200.00
62974J41	E12-08-13			0.10				0.60	5.40		30.00	3.00							110.00
62975J41	E12-08-386			0.10				0.60	5.40		30.00	3.00							120.00
62976J41	E09-12-1099							0.60	5.40										105.00
62977J41	E09-12-1100							0.60	5.40										105.00
62978J41	E12-1097						25.00												101.00
62979J41	E12-08-394			0.10				0.60	5.40		30.00	3.00							150.00
62980J41	E12-562																		5.00
62981J41	E12-08-347			0.10				0.60	5.40		30.00	3.00							101.00
62982J41	E12-06-757							0.60	5.40	5.00									133.00
62983J41	E12-01-549							0.60	5.40										133.00
62984J41	E12-06-198							0.16	1.38										56.00
62985J41	E12-906															5.00			205.00
62986J41	E12-06-666							0.60	5.40										67.00
62987J41	E12-1098						25.00												101.00
62988J41	E12-1099																		101.00
62989J41	E12-1100																		101.00
62990J41	E12-1101																		101.00
62991J41	E12-1102																		101.00
62992J41	E12-08-422			0.10				0.60	5.40		30.00	3.00							184.00
62993J41	E12-08-391							0.60	5.40										167.00
62994J41*V	E12-07-337							0.60	5.40	5.00	30.00	3.00							153.00
62994J41*V	E12-07-337							-0.60	-5.40	-5.00	-30.00	-3.00							-153.00
62994J41ADJ	E12-07-337			0.10				0.60	5.40	5.00	30.00	3.00							153.00
62995J41	E12-05-916			0.10				0.60	5.40		30.00	3.00							170.00
62996J41	E12-07-406							0.60	5.40										92.00
62997J41	E12-07-211							0.60	5.40										132.00
62998J41	E12-07-216							0.60	5.40										92.00
62999J41	E12-07-220							0.60	5.40										92.00
63000J41	E12-07-223							0.60	5.40										192.00

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63001J41	E12-07-132							0.60	5.40										152.00
63002J41	E12-07-876							0.60	5.40										102.00
63003J41	E12-07-164							0.60	5.40										102.00
63004J41	E12-07-140							0.60	5.40										92.00
63005J41	E12-07-144							0.60	5.40										82.00
63006J41	E12-07-173							0.60	5.40										112.00
63007J41	E12-04-492							0.60	5.40										302.00
63008J41	E11-05-903							0.60	5.40										212.00
63009J41	E12-07-151							0.60	5.40										92.00
63010J41	E12-07-152							0.60	5.40										82.00
63011J41	E12-08-56			0.10				0.60	5.40		30.00	3.00							125.00
63012J41	E12-08-333			0.10				0.60	5.40		30.00	3.00							169.00
63013J41	E12-1103																		101.00
63014J41	E12-1104																		171.00
63015J41	E12-07-469			0.04				0.30	2.70		14.99	1.50							50.00
63016J41	E12-08-350			0.10				0.60	5.40		30.00	3.00							125.00
63017J41	E12-08-300							0.60	5.40										67.00
63018J41	E12-08-299			0.10				0.60	5.40		30.00	3.00							150.10
63021J41	E07-08-1084							0.60	3.40						50.00				167.00
63022J41	E07-08-1085							0.60	3.40						50.00				125.00
63023J41	E12-08-369							0.60	5.40										67.00
63024J41*V	E10-01-1381							0.60	5.40		30.00	3.00			50.00				475.00
63024J41*V	E10-01-1381							-0.60	-5.40		-30.00	-3.00			-50.00				-475.00
63024J41ADJ	E10-01-1381			0.10				0.60	5.40		30.00	3.00			50.00				475.00
63025J41*V	E10-01-1380							0.60	5.40		30.00	3.00			50.00				283.00
63025J41*V	E10-01-1380							-0.60	-5.40		-30.00	-3.00			-50.00				-283.00
63025J41ADJ	E10-01-1380			0.10				0.60	5.40		30.00	3.00			50.00				283.00
63026J41	E12-07-376							0.60	5.40										67.00
63027J41	E12-1007																		5.00
63028J41	E11-1390																		5.00
63029J41	E11-1151																		5.00
63030J41	E12-311																		5.00
63031J41	E12-60																		5.00
63032J41	E12-07-487			0.10				0.60	5.40		30.00	3.00							154.00
63033J41	E12-07-33			0.04				0.30	2.70		14.99	1.50							50.00
63034J41	E12-07-412			0.04				0.30	2.70		14.99	1.50							50.00
63035J41	E12-07-05			0.10				0.60	5.40		30.00	3.00							125.10
63036J41	E12-07-04							0.60	5.40										133.00
63037J41	E12-08-459			0.10				0.60	5.40		30.00	3.00							136.00
63038J41	E12-07-705			0.10				0.60	5.40		30.00	3.00							141.00
63039J41	E11-06-1412							0.60	5.40										158.00
63040J41	E12-07-910							0.60	5.40										167.00
63041J41	E12-07-433							0.44	4.02										50.00
63042J41	E12-817															5.00			205.00
63043J41	E12-07-237							0.60	5.40										133.00
63044J41	E12-1105																		31.00
63045J41	E12-1106																		31.00
63046J41	E12-1107																		31.00
63047J41	E12-1108																		31.00
63048J41	E12-1109																		31.00
63049J41	E12-1110																		31.00
63050J41	E12-07-53							0.60	5.40										133.00
63051J41	E12-991																		70.00

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63052J41	E09-07-534							0.60	5.40						50.00				158.00
63053J41	E11-02-1457							0.60	5.40										133.00
63054J41	E12-07-462			0.04				0.30	2.70		14.99	1.50							50.00
63055J41	E12-07-272							0.60	5.40										133.00
63056J41	E12-07-685			0.10				0.60	5.40		30.00	3.00							200.00
63057J41	E12-07-1004			0.10				0.60	5.40		30.00	3.00							105.00
63058J41	E12-04-759							0.60	5.40										92.00
63059J41	E12-05-965			0.10				0.60	5.40		30.00	3.00							110.10
63060J41	E12-07-01			0.06				0.30	2.70		15.01	1.50							52.10
63061J41	E12-06-205							0.16	1.38										56.00
63062J41	E12-06-1021			0.06				0.30	2.70		15.01	1.50							52.10
63063J41	E12-08-469																		20.00
63064J41	E12-08-26			0.10				0.60	5.40		30.00	3.00							150.10
63065J41	E12-07-271							0.60	5.40										100.00
63066J41	E12-04-1103							0.16	1.38										110.00
63067J41	E12-1111																		101.00
63068J41	E12-1112																		101.00
63069J41	E12-08-396							0.60	5.40										67.00
63070J41	E12-1113																		31.00
63071J41	E12-08-345			0.04				0.30	2.70		14.99	1.50							50.00
63072J41	E12-08-456			0.10				0.60	5.40		30.00	3.00							105.00
63073J41	E12-08-457			0.10				0.60	5.40		30.00	3.00							125.10
63074J41	E12-07-399							0.60	5.40										67.00
63075J41	E12-08-48			0.10				0.60	5.40		30.00	3.00							150.10
63076J41	E12-07-717A							0.60	5.40										67.00
63077J41	E12-07-379			0.10				0.60	5.40		30.00	3.00							110.00
63078J41	E12-07-929			0.10				0.60	5.40		30.00	3.00							110.00
63079J41	E12-08-252			0.06				0.35	3.23		17.99	1.80							60.00
63080J41	E12-08-214							0.60	5.40										67.00
63081J41*V	E11-05-582							0.60	5.40										225.00
63081J41*V	E11-05-582							-0.60	-5.40										-225.00
63082J41	E12-06-810			0.10				0.60	5.40		30.00	3.00							148.00
63083J41	E12-01-509			0.01				0.01	0.01		0.02		25.00						127.00
63084J41	E12-03-1275							0.60	5.40										158.00
63085J41	E08-07-355A							0.60	5.40										110.00
63086J41	E12-08-475			0.10				0.60	5.40		30.00	3.00							153.00
63087J41	E12-08-476																		20.00
63088J41	E12-1114																		101.00
63089J41	E12-07-909							0.60	5.40										133.00
63090J41	E12-03-1189			0.10				0.60	5.40		30.00	3.00							110.00
63091J41	E12-08-102																		20.00
63092J41	E12-08-503			0.10				0.60	5.40		30.00	3.00							105.00
63093J41	E12-07-671							0.60	5.40										133.00
63094J41	E12-07-664			0.10				0.60	5.40		30.00	3.00							175.00
63095J41	E12-1115																		101.00
63096J41	E12-1116																		101.00
63097J41	E09-11-37							0.60	5.40		30.00	3.00			50.00				200.00
63098J41	E09-11-38							0.60	5.40						50.00				258.00
63099J41	E12-06-120																		43.00
63100J41*V	E12-06-868			0.10				0.60	5.40	5.00	30.00	3.00							149.00
63100J41*V	E12-06-868			-0.10				-0.60	-5.40	-5.00	-30.00	-3.00							-149.00
63100J41A	E12-06-868			0.10				0.60	5.40	5.00	30.00	3.00							149.00
63101J41	E12-1117																		101.00

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63102J41	E12-07-627			0.10				0.60	5.40	30.00	3.00								105.00
63103J41	E11-10-458			0.10				0.60	5.40	30.00	3.00								110.00
63104J41	E12-07-35			0.09				0.59	5.39	29.98	3.00								100.00
63105J41	E12-08-04							0.60	5.40										110.00
63106J41	E12-08-189			0.10				0.60	5.40	30.00	3.00								200.00
63107J41	E12-08-482			0.10				0.60	5.40	30.00	3.00								157.00
63108J41	E12-08-488			0.10				0.60	5.40	30.00	3.00								125.00
63109J41*V	E12-08-526		5.00					0.60	5.40										567.00
63109J41*V	E12-08-526		-5.00					-0.60	-5.40										-567.00
63109J41A	E12-08-526							0.60	5.40										567.00
63110J41*V	E12-08-527		5.00	0.10				0.60	5.40	30.00	3.00								600.10
63110J41*V	E12-08-527		-5.00	-0.10				-0.60	-5.40	-30.00	-3.00								-600.10
63110J41A	E12-08-527			0.10				0.60	5.40	30.00	3.00								600.10
63111J41	E12-07-766							0.60	5.40	30.00	3.00								196.00
63112J41	E12-08-284							0.60	5.40										67.00
63113J41	E12-07-498							0.60	5.40										167.00
63114J41	E12-07-392							0.60	5.40										67.00
63115J41	E12-07-1043			0.05				0.29	2.60	14.41	1.44								50.00
63116J41	E12-06-206												25.00						83.00
63117J41	E12-06-207							0.60	5.40										158.00
63118J41	E12-1118																		101.00
63119J41	E12-07-729			0.04				0.30	2.70	14.99	1.50								50.00
63120J41	E12-06-816			0.10				0.60	5.40	30.00	3.00								125.00
63121J41	E12-06-626			0.10				0.60	5.40	30.00	3.00								170.00
63122J41	E12-06-617			0.10				0.60	5.40	30.00	3.00								164.00
63123J41	E12-1119						25.00												31.00
63124J41	E10-01-977							0.60	5.40	30.00	3.00					50.00			289.00
63125J41	E10-01-978							0.60	5.40							50.00			283.00
63126J41	2447-2448				2.00														25.00
63127J41	E12-08-355																		20.00
63128J41	E12-1120						25.00												101.00
63129J41	E12-07-718							0.60	5.40										67.00
63130J41	E12-07-717			0.10				0.60	5.40	30.00	3.00								175.00
63131J41	E12-08-261			0.10				0.60	5.40	30.00	3.00								105.00
63132J41	E12-07-658							0.60	5.40										67.00
63133J41	E12-1126																		101.00
63134J41	E12-07-248							0.44	4.02										50.00
63135J41	E11-04-835			0.10				0.60	5.40	30.00	3.00								110.10
63136J41	E12-06-292			0.10				0.60	5.40	30.00	3.00								150.10
63137J41	E12-06-1042			0.10				0.60	5.40	30.00	3.00								125.00
63138J41	E12-06-1041							0.60	5.40										133.00
63139J41	E12-1121																		31.00
63140J41	E12-08-557							0.60	5.40										133.00
63141J41	E12-1122																		31.00
63142J41	E12-07-679			0.10				0.60	5.40	30.00	3.00								150.00
63143J41	E12-1123																		31.00
63144J41	E12-02-765			0.10				0.60	5.40	30.00	3.00								105.00
63145J41	E12-08-496							0.60	5.40										167.00
63146J41	E12-1124																		31.00
63147J41	E12-1125																		31.00
63148J41	E12-1127																		101.00
63149J41	E12-08-559			0.10				0.60	5.40	30.00	3.00								150.10
63150J41	E12-06-770			0.10				0.60	5.40	30.00	3.00								110.10

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[illegible]63151J41	E12-1128																		101.00
[illegible]63152J41	E12-1129																		101.00
[illegible]63153J41	E12-06-21			0.10				0.60	5.40		30.00	3.00							197.00
[illegible]63154J41	E12-06-885A			0.10				0.60	5.40		30.00	3.00							110.10
[illegible]63155J41	E12-03-1074							0.60	5.40										133.00
[illegible]63156J41	E12-06-670							0.60	5.40										92.00
[illegible]63157J41	E12-08-566							0.60	5.40										167.00
[illegible]63158J41*V	E12-08-567																		167.00
[illegible]63158J41*V	E12-08-567																		-167.00
[illegible]63158J41A	E12-08-567							0.60	5.40	5.00									167.00
[illegible]63159J41	E12-1130						25.00												101.00
[illegible]63160J41	E12-07-468							0.60	5.40										133.00
[illegible]63161J41	E12-03-1282			0.10				0.60	5.40		30.00	3.00							151.00
[illegible]63162J41	E12-07-1081			0.06				0.30	2.70		15.01	1.50							77.00
[illegible]63163J41	E12-08-53							0.60	5.40										67.00
[illegible]63164J41	E12-07-346			0.10				0.60	5.40	5.00	30.00	3.00							160.00
[illegible]63165J41	E12-1131																		101.00
[illegible]63166J41	E12-1023															5.00			205.00
[illegible]63167J41	E12-1023																		5.00
[illegible]63168J41	E12-08-289							0.60	5.40										67.00
[illegible]63169J41	E12-1132																		101.00
[illegible]63170J41	E12-08-266							0.60	5.40										67.00
[illegible]63171J41	E12-08-265			0.10				0.60	5.40		30.00	3.00							142.00
[illegible]63172J41	E12-08-652							0.44	4.02										50.00
[illegible]63173J41	E10-01-770			0.10				0.60	5.40		30.00	3.00							110.00
[illegible]63174J41	E09-12-1295							0.60	5.40						50.00				258.00
[illegible]63175J41	E09-05-1395							0.60	5.40						50.00				258.00
[illegible]63176J41	E10-02-915			0.10				0.60	5.40		30.00	3.00			50.00				200.00
[illegible]63177J41	E08-05-1139							0.60	5.40		30.00	3.00			50.00				264.00
[illegible]63178J41	E08-05-1138							0.60	5.40						50.00				367.00
[illegible]63179J41	E11-04-850							0.60	5.40										105.00
[illegible]63180J41	E12-04-925							0.60	5.40										105.00
[illegible]63181J41	E12-08-578			0.04				0.30	2.70		14.99	1.50							50.00
[illegible]63182J41	E12-08-62			0.10				0.60	5.40		30.00	3.00							145.00
[illegible]63183J41	E12-08-594			0.10				0.60	5.40		30.00	3.00							101.00
[illegible]63184J41	E12-1134																		31.00
[illegible]63185J41	E12-1135																		31.00
[illegible]63186J41	E12-1133																		381.00
[illegible]63187J41	E12-1136						25.00												101.00
[illegible]63188J41	E12-1137																		171.00
[illegible]63189J41	E12-06-954			0.09				0.59	5.39		29.98	3.00							100.00
[illegible]63190J41	E12-08-641							0.60	5.40		30.00	3.00							129.00
[illegible]63191J41	E12-02-69			0.10				0.60	5.40		30.00	3.00							150.10
[illegible]63192J41	E12-361																		5.00
[illegible]63193J41	E12-384																		5.00
[illegible]63194J41	E12-530																		5.00
[illegible]63195J41	E12-385																		5.00
[illegible]63196J41	E12-531																		5.00
[illegible]63197J41	E12-532																		5.00
[illegible]63198J41	E12-05-500			0.10				0.60	5.40		30.00	3.00							178.00
[illegible]63199J41	E12-1138																		31.00
[illegible]63200J41	E12-1139						25.00												101.00
[illegible]63201J41	E12-07-209							0.60	5.40										112.00

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[illegible]63202J41	E08-10-98							0.60	3.40										103.00
[illegible]63203J41	E09-10-272							0.60	5.40										132.00
[illegible]63204J41	E07-03-321							0.60	3.40										123.00
[illegible]63205J41	E12-04-501							0.60	5.40										142.00
[illegible]63206J41	E10-03-1042							0.60	5.40										152.00
[illegible]63207J41	E11-09-43							0.60	5.40										132.00
[illegible]63208J41	E12-07-879							0.60	5.40										182.00
[illegible]63209J41	E12-07-136							0.60	5.40										92.00
[illegible]63210J41	E12-07-880							0.60	5.40										202.00
[illegible]63211J41	E11-11-533							0.60	5.40										82.00
[illegible]63212J41	E12-07-153							0.60	5.40										82.00
[illegible]63213J41	E12-07-891							0.60	5.40										112.00
[illegible]63214J41	E11-10-347							0.60	5.40										82.00
[illegible]63215J41	E12-07-897							0.60	5.40										212.00
[illegible]63216J41	E12-07-898							0.60	5.40										102.00
[illegible]63217J41	E12-07-899							0.60	5.40										122.00
[illegible]63218J41	E12-08-522																		20.00
[illegible]63219J41	E12-06-828			0.06				0.30	2.70	15.01	1.50								102.10
[illegible]63220J41	E11-10-1086			0.10				0.60	5.40	30.00	3.00								150.10
[illegible]63221J41	E10-01-1732							0.60	5.40	30.00	3.00				50.00				303.00
[illegible]63222J41	E10-01-1731							0.60	5.40						50.00				283.00
[illegible]63223J41*V	E10-01-1730							0.60	5.40	30.00	3.00				50.00				250.00
[illegible]63223J41*V	E10-01-1730							-0.60	-5.40	-30.00	-3.00				-50.00				-250.00
[illegible]63223J41ADJ	E10-01-1730			0.10				0.60	5.40	30.00	3.00				50.00				250.00
[illegible]63224J41	E09-11-342							0.60	5.40						50.00				283.00
[illegible]63225J41	E09-03-1189							0.60	5.40						50.00				258.00
[illegible]63226J41	E09-03-1188							0.60	5.40						50.00				292.00
[illegible]63227J41	E12-07-289			0.01				0.01	0.01	0.02									52.00
[illegible]63228J41	E12-06-30			0.10				0.60	5.40	30.00	3.00								110.10
[illegible]63229J41	E12-03-1225			0.10				0.60	5.40	30.00	3.00								100.10
[illegible]63230J41	E12-08-319			0.10				0.60	5.40	30.00	3.00								110.00
[illegible]63231J41	E12-07-710							0.60	5.40										67.00
[illegible]63232J41	E12-1039															5.00			205.00
[illegible]63233J41	E12-08-492			0.04				0.30	2.70	14.99	1.50								50.00
[illegible]63234J41	E12-1040																		5.00
[illegible]63235J41	E12-1140																		31.00
[illegible]63236J41	E12-1141																		31.00
[illegible]63237J41	E12-1142																		31.00
[illegible]63238J41	E12-1143																		31.00
[illegible]63239J41	E12-07-366			0.10				0.60	5.40	30.00	3.00								110.10
[illegible]63240J41	E12-07-784			0.10				0.60	5.40	30.00	3.00								125.00
[illegible]63241J41	E09-12-1139							0.60	5.40						50.00				258.00
[illegible]63242J41	E10-04-1055			0.10				0.60	5.40	30.00	3.00				50.00				310.00
[illegible]63243J41	E10-01-1542							0.60	5.40						50.00				292.00
[illegible]63244J41	E09-09-699							0.60	5.40	30.00	3.00				50.00				258.00
[illegible]63245J41	E12-07-361			0.10				0.60	5.40	30.00	3.00								196.00
[illegible]63246J41*V	E10-07-627			0.10				0.60	5.40	30.00	3.00				50.00				175.35
[illegible]63246J41*V	E10-07-627			-0.10				-0.60	-5.40	-30.00	-3.00				-50.00				-175.35
[illegible]63246J41A	E10-07-627			0.10				0.60	5.40	30.00	3.00				50.00				175.35
[illegible]63247J41	E07-05-1176							0.60	3.40										100.00
[illegible]63248J41	E07-05-1177							0.60	3.40										100.00
[illegible]63249J41	E12-08-340							0.60	5.40										133.00
[illegible]63250J41	E12-08-339			0.10				0.60	5.40	30.00	3.00								160.00

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63251J41	E12-06-880			0.10				0.60	5.40		30.00	3.00							110.10
63252J41	E12-1021															5.00			205.00
63253J41	E12-08-583			0.10				0.60	5.40		30.00	3.00							139.00
63254J41	E12-08-666			0.10				0.60	5.40		30.00	3.00							125.00
63255J41	E12-06-406			0.10				0.60	5.40		30.00	3.00							110.10
63256J41	E11-10-174							0.60	5.40										110.00
63257J41	E11-10-262			0.10				0.60	5.40		30.00	3.00							110.00
63258J41	E12-01-1077			0.10				0.60	5.40		30.00	3.00							110.00
63259J41	E12-08-647							0.60	5.40										67.00
63260J41	E12-08-667			0.10				0.60	5.40		30.00	3.00							157.00
63261J41	E07-07-271							0.60	3.40		30.00	3.00			50.00				174.00
63262J41	E12-07-785			0.04				0.30	2.70		14.99	1.50							50.00
63263J41	E12-08-418			0.10				0.60	5.40		30.00	3.00							125.10
63264J41	E12-08-417							0.60	5.40										133.00
63265J41	E12-07-780			0.04				0.30	2.70		14.99	1.50							50.00
63266J41	E12-08-646							0.60	5.40										67.00
63267J41	E12-08-494																		20.00
63268J41	E12-02-246			0.10				0.60	5.40		30.00	3.00							150.10
63269J41	E12-1144						25.00												31.00
63270J41	E08-1414																25.00		25.00
63271J41	E12-07-412			0.05				0.29	2.60		14.41	1.44							50.00
63272J41	E12-06-224			0.10				0.60	5.40		30.00	3.00							110.10
63273J41	E12-1157																		31.00
63274J41	E12-08-668							0.60	3.40										563.00
63275J41	E12-08-669							0.60	3.40		30.00	3.00							596.00
63276J41	E12-1158																		101.00
63277J41*V	E10-01-1841							0.60	5.40		30.00	3.00			50.00				303.00
63277J41*V	E10-01-1841							-0.60	-5.40		-30.00	-3.00			-50.00				-303.00
63277J41ADJ	E10-01-1841			0.10				0.60	5.40		30.00	3.00			50.00				303.00
63278J41	E12-06-141			0.10				0.60	5.40		30.00	3.00							150.00
63279J41	E12-06-998			0.10				0.60	5.40		30.00	3.00							150.10
63280J41	E12-07-752			0.10				0.60	5.40		30.00	3.00							150.10
63281J41	E12-07-374																		57.00
63282J41	E12-03-247							0.60	5.40										158.00
63283J41	E12-01-1331			0.10				0.60	5.40		30.00	3.00							125.10
63284J41	E12-08-630			0.10				0.60	5.40		30.00	3.00							125.00
63285J41	E12-08-187			0.10				0.60	5.40		30.00	3.00							150.10
63286J41	E12-1145						25.00												31.00
63287J41	E12-1146						25.00												31.00
63288J41	E12-08-648							0.60	5.40										133.00
63289J41	E07-10-689							0.60	3.40		30.00	3.00			50.00				200.00
63290J41	E12-07-274			0.04				0.30	2.70		14.99	1.50							50.00
63291J41	E12-1147						25.00												31.00
63292J41	E12-1148						25.00												31.00
63293J41	E12-1149						25.00												31.00
63294J41	E12-1150						25.00												31.00
63295J41	E12-1151						25.00												31.00
63296J41	E12-1152						25.00												31.00
63297J41	E12-1153						25.00												31.00
63298J41	E12-1154						25.00												31.00
63299J41	E12-1155						25.00												31.00
63300J41	E12-1156						25.00												31.00
63301J41	E12-03-899			0.10				0.60	5.40		30.00	3.00							150.00

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Receipt #	Docket #....	....MCWV	....MISC	.....MVF	.....PVS	.....SAF	.....SCF	.....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF	WFPREC41	....WRIT	.WRITGAR	WRITPOSS	...Total
63302J41	E12-08-40			0.10				0.60	5.40	30.00	3.00								199.00
63303J41	E12-08-717							0.60	5.40										100.00
63304J41	E12-07-848																		43.00
63305J41	E12-08-30			0.04				0.30	2.70	14.99	1.50								50.00
63306J41	E12-07-569			0.04				0.23	2.16	12.00	1.20	9.99							50.00
63307J41	E12-07-721							0.60	5.40										67.00
63308J41	E12-08-59							0.60	5.40										100.00
63309J41	E02-07-350											3.00							105.00
63310J41	E12-06-26			0.10				0.60	5.40	30.00	3.00								110.10
63311J41	E12-07-252			0.10				0.60	5.40	30.00	3.00								133.00
63312J41	E12-04-951			0.10				0.60	5.40	30.00	3.00								200.00
63313J41	E12-08-407			0.10				0.60	5.40	30.00	3.00								125.00
63314J41	E11-08-472			0.10				0.60	5.40	30.00	3.00								145.00
63315J41	E12-05-962			0.10				0.60	5.40	30.00	3.00								196.00
63316J41	E12-08-423			0.10				0.60	5.40	30.00	3.00								145.00
63317J41	E12-06-905												25.00						43.00
63318J41	E12-08-280			0.10				0.60	5.40	30.00	3.00								110.10
63319J41*V	E12-07-657	260.00						0.60	5.40										587.00
63319J41*V	E12-07-657	-260.00						-0.60	-5.40										-587.00
63319J41ADJ	E12-07-657							0.60	5.40										587.00
63320J41	E12-08-582			0.10				0.60	5.40	30.00	3.00								105.00
63321J41	E12-1159																		101.00
63322J41	E12-1160																		101.00
63323J41	E12-07-373							0.60	5.40										92.00
63324J41	E12-07-372			0.04				0.30	2.70	14.99	1.50								50.00
63325J41	E12-08-586							0.60	5.40										133.00
63326J41	E12-469																		5.00
63327J41	E12-08-135			0.10				0.60	5.40	30.00	3.00								125.00
63328J41	E12-08-377							0.60	5.40										133.00
63329J41	E12-07-921							0.44	4.02										50.00
63330J41	E12-08-719							0.60	5.40										67.00
63331J41	E12-1161																		101.00
63332J41	E12-1162						25.00												101.00
63333J41	E12-03-961			0.10				0.60	5.40	30.00	3.00								100.10
63334J41	E12-08-605			0.10				0.60	5.40	30.00	3.00								125.00
63335J41	E12-07-950							0.44	4.02										50.00
63336J41	E12-06-689							0.16	1.38										44.00
63337J41	E12-07-845			0.10				0.60	5.40	30.00	3.00								175.00
63338J41	E12-07-963	300.00						0.60	5.40										667.00
63339J41	E12-1163																		31.00
63340J41	E12-08-314			0.10				0.60	5.40	30.00	3.00								125.00
63341J41	E09-12-556							0.60	5.40	30.00	3.00				50.00				279.00
63342J41	E09-12-555							0.60	5.40						50.00				258.00
63343J41	E12-07-641							0.60	5.40										367.00
63344J41	E12-08-595			0.10				0.60	5.40	30.00	3.00								200.00
63345J41	E12-08-121			0.05				0.27	2.48	13.83	1.39								48.00
63346J41	E12-05-01			0.10				0.60	5.40	30.00	3.00								101.00
63347J41	E12-08-73							0.44	4.02										50.00
63348J41	E12-07-844			0.10				0.60	5.40	30.00	3.00								145.00
63349J41	E09-10-392							0.60	5.40						50.00				258.00
63350J41	E12-1165						25.00												101.00
63351J41	E12-1166																		101.00
63352J41	E12-1167																		101.00

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63353J41	E12-03-229			0.10				0.60	5.40	30.00	3.00								178.00
63354J41	2449				1.00														21.00
63355J41	E12-1168																		101.00
63356J41	E12-08-606			0.10				0.60	5.40	30.00	3.00								150.10
63357J41	E12-04-94			0.10				0.60	5.40	30.00	3.00								150.10
63358J41	E12-08-585							0.60	5.40										167.00
63359J41	E12-1169																		101.00
63360J41	E11-09-167			0.10				0.60	5.40	30.00	3.00								110.00
63361J41	E12-1010														5.00				205.00
63362J41	E12-1170																		101.00
63363J41	E12-07-1035			0.10				0.60	5.40	30.00	3.00								163.00
63364J41	E12-06-74			0.10				0.60	5.40	30.00	3.00								105.00
63365J41	E12-08-458			0.10				0.60	5.40	30.00	3.00								120.00
63366J41	E12-07-740							0.60	5.40										133.00
63367J41	E12-08-33			0.10				0.60	5.40	30.00	3.00								110.00
63368J41	E12-1171																		101.00
63369J41	E12-07-662							0.60	5.40										133.00
63370J41	E12-08-581																		20.00
63371J41	E12-08-25			0.10				0.60	5.40	30.00	3.00								110.00
63372J41	E12-1172						25.00												31.00
63373J41	E12-1173																		101.00
63374J41	E12-1174																		101.00
63375J41	E12-1175																		101.00
63376J41	E12-1176																		101.00
63377J41	E12-08-140			0.10				0.60	5.40	30.00	3.00								125.00
63378J41	E09-04-22							0.60	5.40						50.00				292.00
63379J41	E12-08-508			0.10				0.60	5.40	30.00	3.00								125.00
63380J41	E12-1177																		101.00
63381J41	E08-01-359							0.60	3.40	30.00	3.00				50.00				250.00
63382J41	E09-10-259																		212.00
63383J41	E12-04-510							0.60	5.40										202.00
63384J41	E11-11-953							0.60	5.40										102.00
63385J41	E12-04-503							0.60	5.40										252.00
63386J41	E04-04-753																		129.00
63387J41	E12-07-655							0.60	5.40										212.00
63388J41	E12-07-888							0.60	5.40										92.00
63389J41	E12-07-901							0.60	5.40										92.00
63390J41	E12-08-823			0.10				0.60	5.40	30.00	3.00								145.00
63391J41	E12-06-198																		56.00
63392J41	E12-07-270			0.10				0.60	5.40	30.00	3.00								175.00
63393J41	E10-06-43			0.10				0.60	5.40	30.00	3.00								167.00
63394J41	E12-07-462			0.05				0.29	2.69	14.99	1.50								52.00
63395J41	E12-473																		5.00
63396J41	E12-08-715							0.60	5.40										133.00
63397J41	E07-03-382							0.60	3.40	30.00	3.00								110.00
63398J41	E12-789																	5.00	205.00
63399J41	E12-05-77			0.10				0.60	5.40	30.00	3.00								150.10
63400J41	E12-08-623			0.04				0.30	2.70	14.99	1.50								50.00
63401J41	E12-07-1002			0.10				0.60	5.40	30.00	3.00								153.00
63402J41	E12-08-764			0.10				0.60	5.40	30.00	3.00								120.00
63403J41	E12-08-568			0.10				0.60	5.40	30.00	3.00								200.00
63404J41	E12-07-828							0.60	5.40										133.00
63405J41	E12-06-102			0.06				0.30	2.70	15.01	1.50								60.00

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63406J41	E12-07-368			0.10				0.60	5.40		30.00	3.00							150.00
63407J41	E12-08-414																		20.00
63408J41	E12-07-469			0.05				0.25	2.33		12.97	1.30							45.00
63409J41	E12-1164																		101.00
63410J41	E09-09-376							0.60	5.40		30.00	3.00			50.00				258.00
63411J41	E12-07-1030A							0.60	5.40										133.00
63412J41	E12-08-532			0.10				0.60	5.40		30.00	3.00							175.00
63413J41	E11-05-1760							0.60	5.40										125.00
63414J41	E11-05-1759			0.10				0.60	5.40		30.00	3.00							125.00
63415J41	E11-04-290			0.10				0.60	5.40		30.00	3.00							125.00
63416J41	E11-01-67			0.10				0.60	5.40		30.00	3.00							125.00
63417J41	E08-06-211							0.60	5.40		30.00	3.00							150.00
63418J41	E12-08-110			0.10				0.60	5.40		30.00	3.00							125.00
63419J41	E12-1178																		101.00
63420J41	E12-07-492			0.04				0.30	2.70		14.99	1.50							50.00
63421J41	E12-08-884							0.60	5.40										167.00
63422J41	E12-1179																		101.00
63423J41	E12-1180																		101.00
63424J41	E12-07-833							0.60	5.40										133.00
63425J41	E12-08-890																		20.00
63426J41	E12-08-785			0.10				0.60	5.40		30.00	3.00							181.00
63427J41	E12-07-971			0.10				0.60	5.40		30.00	3.00							166.00
63428J41	E12-08-292			0.10				0.60	5.40		30.00	3.00							163.00
63429J41	E12-08-345			0.06				0.30	2.70		15.01	1.50							65.00
63430J41	E12-08-393							0.60	5.40										167.00
63431J41	E10-04-953			0.10				0.60	5.40		30.00	3.00			50.00				292.00
63432J41	E12-1181																		31.00
63433J41	E12-08-477							0.60	5.40										133.00
63434J41	E12-1182																		31.00
63435J41	E12-1183																		31.00
63436J41	E12-1184																		31.00
63437J41	E12-1185																		31.00
63438J41	E12-08-765							0.60	5.40										67.00
63439J41	E12-08-392							0.60	5.40										167.00
63440J41	E12-08-79			0.10				0.60	5.40		30.00	3.00							160.00
63441J41	E12-08-517																		20.00
63442J41	E12-07-737			0.10				0.60	5.40		30.00	3.00							145.00
63443J41	E12-07-538							0.44	4.02	3.74									50.00
63444J41	E12-06-205																		56.00
63445J41	E12-07-14			0.10				0.60	5.40		30.00	3.00							110.10
63446J41	E12-07-586			0.10				0.60	5.40		30.00	3.00							105.00
63447J41	E12-08-706							0.60	5.40										167.00
63448J41	E12-07-362			0.10				0.60	5.40		30.00	3.00							196.00
63449J41	E12-07-927			0.10				0.60	5.40		30.00	3.00							105.00
63450J41	E12-08-767							0.60	5.40										133.00
63451J41	E12-07-917			0.10				0.60	5.40		30.00	3.00							110.00
63452J41	E12-07-819			0.10				0.60	5.40		30.00	3.00							200.00
63453J41	E12-08-525			0.05				0.29	2.69		14.99	1.50							50.00
63454J41	E12-07-988			0.10				0.60	5.40		30.00	3.00							150.00
63455J41	E12-1186						25.00												101.00
63456J41	E12-08-768			0.10				0.60	5.40	5.00	30.00	3.00							140.00
63457J41	E12-08-252			0.04				0.25	2.17		12.01	1.20							67.10
63458J41	E12-07-953							0.44	4.02										50.00

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Receipt #	Docket #....	....MCWV	....MISC	.....MVF	.....PVS	.....SAF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF	WFPREC41	....WRIT	.WRITGAR	WRITPOSS	...Total
63459J41	E12-08-873							0.60	5.40										133.00
63460J41	E12-07-930			0.10				0.60	5.40		30.00	3.00							105.00
63461J41	E12-03-580			0.01				0.01	0.01		0.02		25.00						84.00
63462J41	E12-07-843			0.10				0.60	5.40		30.00	3.00							142.00
63463J41	E12-08-769							0.60	5.40										105.00
63464J41	E09-05-1684							0.60	5.40		30.00	3.00			50.00				161.00
63465J41	E12-08-726							0.60	5.40										133.00
63466J41	E12-08-898							0.60	5.40										67.00
63467J41	E12-08-897							0.60	5.40										133.00
63468J41	E12-07-1079							0.60	5.40										133.00
63469J41	E12-03-185			0.10				0.60	5.40		30.00	3.00							170.00
63470J41	E12-07-598			0.10				0.60	5.40		30.00	3.00							115.00
63471J41	E12-07-557			0.04				0.30	2.70		14.99	1.50							50.00
63472J41	E12-07-840							0.60	5.40										133.00
63473J41	E07-04-224							0.60	3.40						50.00				188.00
63474J41	E07-04-223							0.60	3.40		30.00	3.00			50.00				196.00
63475J41	E06-01-484							0.60	3.40		30.00	3.00			50.00				177.00
63973J41	E06-01-111							0.33	1.91						28.12				63.00
63974J41	E06-01-110							0.60	3.40						50.00				254.00
63975J41	E04-10-311										30.00	3.00			50.00				253.00
63976J41	E09-04-685							0.60	5.40						50.00				292.00
63977J41	E09-04-686							0.60	5.40						50.00				258.00
63978J41	E07-12-62							0.47	2.70						39.82				90.00
63979J41	E09-05-1200							0.29	2.67						24.78				58.00
63980J41	E09-05-1201							0.60	5.40		30.00	3.00			50.00				252.00
63981J41	E08-02-1047							0.60	5.40		30.00	3.00			50.00				274.00
63982J41	E08-02-1046							0.60	5.40						50.00				258.00
63983J41	E09-08-632							0.29	2.67						24.78				58.00
63984J41	E08-03-560							0.60	5.40						50.00				258.00
63985J41*V	E08-03-559							0.60	5.40		30.00	3.00		50.00					258.00
63985J41*V	E08-03-559							-0.60	-5.40		-30.00	-3.00		-50.00					-258.00
63985J41ADJ	E08-03-559							0.60	5.40		30.00	3.00			50.00				258.00
Totals		300.00	0.00	26.79	5.00	5.00	800.00	339.13	3008.15	68.74	9147.41	917.76	209.99	0.00	3967.50	45.00	25.00	5.00	03686.35

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X10-32H

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT4 PL1
For Month: August, 2012

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	781	32	33	63	65
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	408	69	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	45	24	0	0	0
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	0	0			
A. Trial by Judge — Not Guilty	0	0	0	0	0
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	0	0	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	21	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	111	1	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	12	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0
6. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				
D. Failure to Attend School Cases Filed	0				
E. Violation of Local Daytime Curfew Ordinance	0				
F. Referred to Juvenile Court for Delinquent Conduct	0				
G. Held in Contempt, Fined, or Denied Driving Privileges	0				
7. Parent Contributing to Nonattendance Cases Filed	0				
8. Peace Bond Hearings Held	0				
9. Class A or B Misdemeanor Complaints Accepted	29				
10. Felony Complaints Accepted	33				

11. Examining Trials Conducted	0
12. Inquests Conducted	0
13. Safety Responsibility & DL Suspension Hearings Held	0
14. Search Warrants Issued	0
15. Arrest Warrants Issued	XXXXXXXX
A. Class C Misd. Only	0
B. Fel., Class A & B	20
16. Magistrate Warnings Given	26
17. Emergency Mental Health Hearings Held	0
18. Magistrate's Orders for Emergency Protection	0
19. Total Revenue	$105,019.35

Judge: CHARLIE ESPINOZA

TUX2

X11

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 4, 2012

The Honorable Charlie Espinoza
Hidalgo County Justice of the Peace Pct. 4, Pl. 1
212 N. 12th Avenue
Edinburg, Texas 78541

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of August 2012

Dear Judge Espinoza:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of August 2012. Our audit was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of August 2012 were $103,686.35. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts issued during the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 9 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, & court costs.
- Staff should review the allocation of fines, fees, & court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that a mail log is not being utilized to record payments received through the mail.

The County Auditor's Office requires that mail be opened and listed on a mail log on the same day it is received. If this is not possible, mail must be kept in a locked safe in a secure area overnight and opened the following business day.

Formal monitoring procedures were not in place to ensure mail-in payments were properly processed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that mail-in payments are properly processed. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted during our review that 1 cash bond posted by the defendant who failed to appear before the Justice of the Peace was not forfeited (liquidated) by the 10th workday following the date of their release from jail. The bond was received August 9, 2012 (see exhibit B).

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Formal monitoring procedures were not in place to ensure that bonds posted by defendants who failed to appear before the Justice of the Peace were forfeited by the 10th workday following the date of their release from jail. This may result in the misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that bonds posted by defendants who fail to appear before the Justice of the Peace are forfeited by the 10th workday following the date of their release from jail.

Please provide written management responses to the observations noted above by October 12, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of the *Monthly Fines and Fees Report,* Monthly Adjustments, and Bond List

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: CHARLIE ESPINOZA PBC **City: EDINBURG, TX**
Precinct No. 4 Place No. 1 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	62646J41	THRU	63472J41	$103,686.35 ~~$101,060.35~~ X10-3
	(Control #s)	2531154	THRU	2531981	
Sheriff's "D" Report	(Receipt #s)	63973J41	THRU	63985J41	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment -

COST ON DEPOSIT 501.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 1834.00 ~~1,333.00~~ X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 105,019.35 $ ~~102,393.35~~ X3, X11 ✓

Less: Total amount of remittances to County Treasurer (From Part II) $105336.45 $ ~~101,060.35~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (317.10) ~~1,333.00~~ X4-b ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 101,060.35 B1 ✓	
Add: Previous Month's Bond Overtransfer	1650.10	
Add: HCSO Monthly "D" Collections Report	2626.00 ~~$0.00~~ X9 ✓	
	$105336.45 $ ~~101,060.35~~	

PREPARED BY: Alma Lara DATE PREPARED: 9/7/12

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

Charlie Espinoza 9-7-12
JUSTICE OF THE PEACE DATE

RECEIVED
SEP 10 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/2010

UNITED STATE... THE RIO GRANDE
COUNTY AUDITOR'S OFFICE
DATE: MM 10.2.12 MT 10/3/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: CHARLIE ESPINOZA
Precinct No. 4 Place No. 1

PBC

City: EDINBURG, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					33743.25
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-067-000-0-000	$ ~~32,326.15~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	164.80 ~~164.90~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	300.00 ~~560.00~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-010-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1720.69 ~~1,686.03~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-067-000-0-000	562.65 ~~553.88~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	2285.47 ~~2,240.04~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	84.00 ~~74.00~~
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	20.99 ~~18.50~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	1232.85 ~~1,208.12~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	360.00
Special Fees				1100-341-10-067-000-0-000	2,957.30
Deferred Disposition		C.C.P. Art. 45.051	2,747.30		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	210.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	339.13 ~~332.95~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-067-000-0-000	917.76 ~~905.76~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (h)		1100-207-20-000-005-0-000	105.00 ~~92.50~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.00
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	15.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	22865.00 ~~22,411.18~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)	4	C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	45.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	6.00
Correctional Managment Institute of Texas Fund ($.50)	161	CCP Art. 102.075		1100-207-20-000-029-0-000	0.50
Indigent legal Services Fee-JP ($2) Fee	483	Govt. Code Sec. 101.141(2)(B		1100-207-20-000-004-0-000	966.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	9117.41 9,027.41
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	2265.42 2,224.00
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	3008.15 2,951.60
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	1083.86 1,067.88
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	26.79 ~~26.29~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15 ~~0.30~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	2493.09 2,436.33
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	-
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	68.74
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	70.00
Precinct #3				1100-342-10-293-000-0-000	210.00
Precinct #4				1100-342-10-294-000-0-000	12172.50 11,605.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees		47		1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators		10.2.12 1/03/12		1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	5.00
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-013-0-000	0.25 -
Due to Others				1100-202-00-000-013-0-000	1,500.00
Restitution				1100-202-00-000-013-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	4,200.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	800.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	3,225.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	100.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	75.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	66.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	5.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~102,393.35~~
					$105019.35

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)

JUSTICE OF THE PEACE CHARLIE ESPINOZA
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING AUGUST 31, 2012

Was reason for DTO entered into the Events on AbleTerm?

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	DTO	IDF	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	FPREC41	WRITGAF	..Total
??54277J41A	E98-01-767	ENDANGERING MINOR	2/3/1998								1500														1500

LTF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	DTO	IDF	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	FPREC41	WRITGAF	..Total
??62684J41	E06-04-769	NO LIABILITY INSURAN	4/7/2006				183																50		233

SJFS needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	DTO	IDF	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	FPREC41	WRITGAF	..Total
??62894J41	E06-05-772	DEFECTIVE LIQUID FUE	4/27/2006	40	3	1	55.4			5			4	4	2			0.6			30	3			148

Fine can not exceed $25 ($12.50 CO & $12.50 CRF) for the first offense.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	DTO	IDF	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	FPREC41	WRITGAF	..Total
??63246J41	E10-07-627	SAFETY SEAT CHILD PA	7/4/2010	40	3	1	12.55	12.55	0.15	5		2	4	4	2		0.1	0.6	5.4		30	3	50		175.35

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	DTO	IDF	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	FPREC41	WRITGAF	..Total
??63024J41	E10-01-1381	FAIL TO MERGE LEFT-P	1/3/2010	40	3	1	325			5		2	4	4	2			0.6	5.4		30	3	50		475
??63025J41	E10-01-1380	SPEEDING (EXCEED PRI	1/3/2010	40	3	1	133			5		2	4	4	2			0.6	5.4		30	3	50		283
??63277J41	E10-01-1841	DEFECTIVE SEAT BELTS	1/19/2010	40	3	1	153			5		2	4	4	2			0.6	5.4		30	3	50		303
??63223J41	E10-01-1730	UNRESTRAINED CHILD 4	1/23/2010	40	3	1	50	50		5		2	4	4	2			0.6	5.4		30	3	50		250
??62994J41	E12-07-337	FAIL SIGNAL LANE CHA	6/25/2012	40	3	1	53					2	4	4	2			0.6	5.4	5	30	3			153

As of September 28, 2011, CSS should no longer be assessed. Fine can not exceed $25 ($12.50 CO & $12.50 CRF) for the first offense.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	DTO	IDF	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	FPREC41	WRITGAF	..Total
??62660J41	E11-10-1053	SAFETY SEAT CHILD PA	10/3/2011	40	3	1	12.5	12.5	0.15	5		2	4	4	2		0.1	0.6	5.4		30	3			125.25

Where did offense occurr? If offense occurred within 20 miles of an international border, entire fine is retained by the county. If offense did not occurr within 20 miles of an international border, 50% of the fine must be remitted to the state.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CO	CRF	CSS	DPS	DTO	IDF	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	FPREC41	WRITGAF	..Total
??63319J41	E12-07-657	OVER GROSS WEIGHT (Z	7/12/2012	40	3	1	260			5		2	4	4	2	260		0.6	5.4						587
??63338J41	E12-07-963	OVER GROSS WEIGHT (1	7/26/2012	40	3	1	300			5		2	4	4	2	300		0.6	5.4						667

Exhibit A

Bond List for Pct 4 Pl 1 as of August 31, 2012:

2012

Receipt Date	Docket #	Bond Amount	
8/9/2012	E12-08-236	$ 167.00	
			$ 167.00
		TOTAL	$ 167.00

Exhibit B

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ESPIRIDION "SPEEDY" JACKSON PBC
Precinct No. 5 Place No. 1

City: ELSA, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	72670J51 THRU	72812J51	$ 15,696.69 ✓
	(Control #s)	2378705 THRU	2378836	- X10
Sheriff's "D" Report	(Receipt #s)	THRU		
	(Control #s)	THRU		

LESS: DUE AS REFUNDS $ -
Overpayment -

COST ON DEPOSIT - X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED (127.00) X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 15823.69 X3, X11 ✓ ~~(127.00)~~

15,823.69

Less: Total amount of remittances to County Treasurer (From Part II) $ ~~14,886.69~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) Ø ~~(15,013.69)~~ ✓X4-a

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 14,886.69 B1 ✓	
Add: Previous Month's Bond Overtransfer	127.00	
Add: HCSO Monthly "D" Collections Report	810.00 ~~$0.00~~ X9 ✓	
	15823.69	
	$ ~~14,886.69~~	

PREPARED BY: Melinda Y DATE: 9/12/2012

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

E. L 9/12/2012
JUSTICE OF THE PEACE DATE

RECEIVED
SEP 13 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.2.12 10/01/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ESPIRIDION "SPEEDY" JACKSON
Precinct No. 5 Place No. 1

PBC

City: ELSA, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					4721.00
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-069-000-0-000	$ ~~4,510.20~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	44.20
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	87.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-012-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	286.77 ~~272.68~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-069-000-0-000	89.51 ~~85.82~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	378.31 ~~355.53~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	116.53 ~~135.19~~
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	29.13 ~~32.80~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	263.82 ~~264.17~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.40		1100-341-10-060-004-0-000	50.00
Special Fees			317.70	1100-341-10-069-000-0-000	317.70 ~~265.70~~
Deferred Disposition		C.C.P. Art. 45.051	265.70		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	-		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	54.31 ~~51.50~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-069-000-0-000	196.39 ~~190.82~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	25.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund ($30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	145.66 ~~168.99~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	0.25
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	5.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	3799.91 ~~3,612.06~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)	4	C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	15.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	2.00 ~~6.00~~
Correctional Managment Institute of Texas Fund ($.50)	13	CCP Art. 102.075		1100-207-20-000-029-0-000	-
Indigent legal Services Fee-JP ($2) ~~$40~~	8	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	78.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1933.64 ~~1,878.05~~
Jury Service Fee ($4)	4	C.C.P Art. 102.0045		1100-207-20-000-053-0-000	362.31 ~~343.52~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	434.37 ~~413.27~~
Birth Certificate Fee ($1.80)	3	HSC 191.022(f)		1100-207-20-000-039-0-000	5.40
Defensive Driving Record Fee ($12)		C.C.P. Art 45.0511 (c-1)		1100-207-20-000-057-0-000	10.00
Indigent Defense Representation Fund ($2)		LCG 133.107/ GC 102.023		1100-204-20-000-059-0-000	126.45 ~~121.34~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	3.50 ~~3.30~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.03 ~~0.18~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	431.55 ~~408.07~~
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	6.34
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	10.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	25.00
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	1321.46 ~~1,093.33~~
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-015-0-000	13.05 ~~12.90~~
Due to Others				1100-202-00-000-015-0-000	-
Restitution				1100-202-00-000-015-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	330.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	325.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	5.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	-		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	60.60
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	40.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	5.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CC 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~15,013.60~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.2.12 10/8/18

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

15823.69 TOX2, X1

X3

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 51 Part 1

ALL P;V Transactions For the Period 08/01/2012 thru 08/31/2012

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	CCC	.....CFF	.....CHS	...CHSJP	.....CO	....CON5	..CONST1	.....CRF
70971J51*V	EJ11-51303	08/06/12	HERNANDEZ, JUAN R	SEC. 22.01(a)(2)(3)-	11/03/11				-127.00								
72497J51*V	06-84215-TR	08/01/12	CEPEDA, NEREYDA	SPEEDING (EXCEED PRI	01/19/06					-24.07		-1.81	-0.60				
72497J51-A	06-84215-TR	08/01/12	CEPEDA, NEREYDA	SPEEDING (EXCEED PRI	01/19/06					30.20		2.27	0.75				
72670J51	11-102147-TR	07/31/12	ADAME, AMANDA ROS	SPEEDING (EXCEED PRI	12/26/10					9.98		0.75	0.25				
72671J51	12-106441-TR	07/31/12	OLIVAREZ, ANGELA	NO DRIVER'S LICENSE	04/19/12					40.00		3.00	1.00	66.00			
72672J51	12-106831-TR	08/01/12	POMPA, JOSE ISAIA	EXPIRED COMMERCIAL V	05/22/12												
72673J51	12-107007-TR	08/01/12	CORDERO, EDMUNDO	FAIL MAINTAIN FINANC	05/24/12					24.00		1.80	0.60				
72674J51	05-81738-TR	08/01/12	RAMON, GREGORIA B	NO LIABILITY INSURAN	07/01/05									89.00			
72675J51*V	06-84215-TR	08/01/12	CEPEDA, NEREYDA	SPEEDING (EXCEED PRI	01/19/06					15.93		1.19	0.40	27.00			
72675J51*V	06-84215-TR	08/01/12	CEPEDA, NEREYDA	SPEEDING (EXCEED PRI	01/19/06					-15.93		-1.19	-0.40	-27.00			
72675J51-A	06-84215-TR	08/01/12	CEPEDA, NEREYDA	SPEEDING (EXCEED PRI	01/19/06					9.80		0.73	0.25				
72676J51	06-86020-TR	08/01/12	LOPEZ, PRISCILLA	SPEEDING (EXCEED PRI	05/24/06					40.00		3.00	1.00	30.00			
72677J51	11-104642-TR	08/01/12	TORRES, LUIS ALBE	PASSENGER NOT SECURE	09/03/11					40.00		3.00	1.00	50.00			
72678J51	07-88342-TR	08/01/12	LAMAS, PRISELLA	NO SAFETY BELT	12/24/06					11.11		0.84	0.27				
72679J51	CC12-335	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12						25.00						
72680J51	CC12-336	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12						25.00						
72681J51	CC12-337	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12						25.00						
72682J51	05-81738-TR	08/02/12	RAMON, GREGORIA B	NO LIABILITY INSURAN	07/01/05									25.00			
72683J51	12-106354-TR	08/02/12	SILGUERO, ENRIQUE	NO SAFETY BELT	03/25/12					11.01		0.83	0.27				
72684J51	12-106016-TR	08/02/12	PEREZ, JOSE RANGE	FAIL MAINTAIN FINANC	02/02/12									122.00			
72685J51	09-97305-TR	08/02/12	ZUNIGA, ALVARO	NO DRIVER'S LICENSE	05/30/09					40.00		3.00	1.00	66.00			
72686J51*V	CC12-335	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12										70.00		
72686J51*V	CC12-335	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12										-70.00		
72687J51	CC12-335	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12										70.00		
72688J51	CC12-336	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12										70.00		
72689J51	CC12-337	08/02/12	LACKS'S VALLEY ST	Civil Case	08/02/12										70.00		
72690J51	12-105751-TR	08/03/12	ALVARADO-ALFARO,	NO DRIVER'S LICENSE	01/10/12					13.28		1.00	0.33				
72691J51	12-106818-TR	08/03/12	GARZA, JUSTIN DAN	SPEEDING (EXCEED PRI	05/30/12					9.98		0.75	0.25				
72692J51	06-86390-TR	08/03/12	LARA, GUADALUPE	NO SAFETY BELT	06/03/06					40.00		3.00	1.00	50.00			
72693J51	12-105905-TR	08/03/12	CORTEZ, PRAXEDIS	NO DRIVER'S LICENSE	01/16/12					16.74		1.26	0.41				
72694J51	12-107096-TR	08/03/12	McDONALD, CRAIG W	NO SAFETY BELT	07/11/12					40.00		3.00	1.00				
72695J51	12-106894-TR	08/03/12	AVELLANEDA, NOE	SPEEDING (EXCEED PRI	05/31/12					40.00		3.00	1.00	41.90			
72696J51*V	06-84998-TR	08/03/12	GARZA, ROBIN LIZE	SPEEDING (EXCEED PRI	02/18/06					40.00		3.00	1.00	42.00			
72696J51*V	06-84998-TR	08/03/12	GARZA, ROBIN LIZE	SPEEDING (EXCEED PRI	02/18/06					-40.00		-3.00	-1.00	-42.00			
72696J51-A	06-84998-TR	08/03/12	GARZA, ROBIN LIZE	SPEEDING (EXCEED PRI	02/18/06					40.00		3.00	1.00	67.00			
72697J51	06-86970-TR	08/03/12	GARZA, LEEROY	NO SAFETY BELT	07/18/06					40.00		3.00	1.00	50.00			
72698J51	05-82530-TR	08/06/12	SEGURA, DIEGO	SPEEDING (EXCEED PRI	08/25/05					40.00		3.00		30.00			
72699J51	FED12-453	08/06/12	PADILLA, SAN JUAN	Forcible Entry Detai	08/06/12						25.00						
72700J51	06-85684-TR	08/06/12	LOPEZ, ESAUL	NO SAFETY BELT	04/27/06					40.00		3.00	1.00	50.00			
72701J51	08-93795-TR	08/06/12	GOVEA, JUAN CARLO	NO LIABILITY INSURAN	05/19/08					40.00		3.00	1.00	175.00			
72702J51	08-93796-TR	08/06/12	GOVEA, JUAN CARLO	SPEEDING (EXCEED PRI	05/19/08					40.00		3.00	1.00	51.00			
72703J51	06-87771-TR	08/06/12	LUCIO, EDGAR A.	SPEEDING (EXCEED PRI	10/02/06					40.00		3.00	1.00	30.00			
72704J51	06-87906-TR	08/06/12	LIMAS, REYNALDO A	SPEEDING (EXCEED PRI	09/26/06					40.00		3.00	1.00	27.00			
72705J51	CC12-338	08/06/12	CLERKIN, PATRICK	Civil Case	08/06/12						25.00						
72706J51	06-85154-TR	08/06/12	MARTINEZ, MARIA I	NO SAFETY BELT	03/21/06					11.17		0.84	0.27				
72707J51	12-106829-TR	08/06/12	NEVAREZ, VERONICA	SPEEDING (EXCEED PRI	05/21/12					10.16		0.76	0.25				
72708J51	10-99888-TR	08/06/12	AYALA, RACHEL	SPEEDING (EXCEED PRI	04/06/10					40.00		3.00	1.00	41.90			
72709J51	09-97094-TR	08/06/12	AYALA, RACHEL	FOLLOWING TOO CLOSEL	05/20/09					40.00		3.00	1.00	53.00			
72710J51	EJ11-51303	08/06/12	HERNANDEZ, JUAN R	SEC. 22.01(a)(2)(3)-	11/03/11					40.00		3.00	1.00	60.00			
72711J51	12-106305-TR	08/06/12	PEREZ, FELIX	SPEEDING (EXCEED PRI	03/06/12					11.61		0.87	0.29				
72712J51	11-103250-TR	08/07/12	RODRIGUEZ, GERARD	DISREGARD STOP SIGN	04/04/11					40.00		3.00	1.00	52.90			5.00
72713J51	FED12-454	08/07/12	GARCIA, RUBEN JR.	Forcible Entry Detai	08/07/12						25.00						
72714J51	12-105921-TR	08/07/12	REYNA, FELIX GAYT	DROVE WITH OPEN ALCO	01/08/12					20.00		1.50	0.50				

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	CCC	.....CFF	.....CHS	...CHSJP	.....CO	....CON5	..CONST1	.....CRF
72715J51	BC-1230-B	08/07/12	CASTILLO, CLAUDIA				20.20	1.80									
72716J51	10-100779-TR	08/08/12	MARTINEZ, JOSE M.	SPEEDING (EXCEED PRI	07/04/10					40.00	3.00	1.00	51.00				
72717J51	12-106865-TR	08/08/12	VALLES, MELVIN CE	EXPIRED MOTOR VEHICL	05/24/12												
72718J51	09-96540-TR	08/08/12	MASCORRO, ZEFRA M	SPEEDING (EXCEED PRI	03/11/09					40.00	3.00	1.00					
72719J51	07-88426-TR	08/08/12	LARA, AUGUSTINE	SPEEDING (EXCEED PRI	12/22/06					40.00	3.00	1.00	105.00				
72720J51	11-104488-TR	08/08/12	FIGUEROA, DELIA G	SPEEDING (EXCEED PRI	07/16/11					40.00	3.00	1.00	50.90				
72721J51	12-107030-TR	08/08/12	ALVAREZ, MIGUEL A	EXPIRED MOTOR VEHICL	07/12/12												
72722J51	10-99815-TR	08/08/12	DIAZ, ANTHONY LEE	SPEEDING (EXCEED PRI	03/30/10					40.00	3.00	1.00	29.90				
72723J51	10-99816-TR	08/08/12	DIAZ, ANTHONY LEE	DISPLAY EXPIRED LICE	03/30/10					40.00	3.00	1.00	66.00				
72724J51	01-60823-TR	08/08/12	GARCIA, OMAR SOTO	SPEEDING (EXCEED PRI	03/05/01					17.00	3.00		33.00				
72725J51	SC12-259	08/09/12	ALVIAR, REFUGIO	Small Claims	06/05/12	5.00											
72726J51	12-106872-TR	08/09/12	RAMIREZ-GARCIA, S	SPEEDING (EXCEED PRI	05/29/12					14.14	1.06	0.36	29.90				
72727J51	06-86170-TR	08/13/12	MARTINEZ, FRANCIS	SPEEDING (EXCEED PRI	05/27/06					40.00	3.00	1.00	33.00				
72728J51	12-107046-TR	08/13/12	SANTANA, MARIA DE	FAIL TO YIELD ROW (T	07/19/12					40.00	3.00	1.00	103.00				
72729J51	06-84129-TR	08/13/12	LAZOS, JUAN MELEC	SPEEDING (EXCEED PRI	01/13/06					40.00	3.00	1.00	45.00				
72730J51	12-106959-TR	08/13/12	RODRIGUEZ, MARTIN	SPEEDING (EXCEED PRI	06/23/12					40.00	3.00	1.00	32.90				
72731J51*V	10-99177-TR	08/13/12	BUSTOS, RAMIRO, J	EXPIRED MOTOR VEHICL	01/07/10					40.00	3.00	1.00	53.00	5.00			
72731J51*V	10-99177-TR	08/13/12	BUSTOS, RAMIRO, J	EXPIRED MOTOR VEHICL	01/07/10					-40.00	-3.00	-1.00	-53.00	-5.00			
72731J51-A	10-99177-TR	08/13/12	BUSTOS, RAMIRO, J	EXPIRED MOTOR VEHICL	01/07/10					40.00	3.00	1.00	52.90	5.00			
72732J51*V	10-99176-TR	08/13/12	BUSTOS, RAMIRO, J	SPEEDING (EXCEED PRI	01/07/10					40.00	3.00	1.00	33.00	5.00			
72732J51*V	10-99176-TR	08/13/12	BUSTOS, RAMIRO, J	SPEEDING (EXCEED PRI	01/07/10					-40.00	-3.00	-1.00	-33.00	-5.00			
72732J51-A	10-99176-TR	08/13/12	BUSTOS, RAMIRO, J	SPEEDING (EXCEED PRI	01/07/10					40.00	3.00	1.00	32.90	5.00			
72733J51	08-95375-TR	08/13/12	BUSTOS, RAMIRO, J	SPEEDING (EXCEED PRI	10/17/08					40.00	3.00	1.00	60.00				
72734J51	06-86193-TR	08/13/12	HINOJOSA, MARTIN	NO SAFETY BELT	05/25/06					40.00	3.00	1.00	50.00				
72735J51	06-88121-TR	08/13/12	MARISCAL, PEDRO	NO DRIVER'S LICENSE	11/26/06					40.00	3.00	1.00	66.00				
72736J51	06-86998-TR	08/13/12	NAVARRO, GABRIEL	SPEEDING (EXCEED PRI	07/21/06					40.00	3.00	1.00	36.00				
72737J51*V	06-84999-TR	08/13/12	GARZA, ROBIN LIZE	NO DRIVER'S LICENSE	02/18/06					40.00	3.00	1.00	66.00				
72737J51*V	06-84999-TR	08/13/12	GARZA, ROBIN LIZE	NO DRIVER'S LICENSE	02/18/06					-40.00	-3.00	-1.00	-66.00				
72737J51-A	06-84999-TR	08/13/12	GARZA, ROBIN LIZE	NO DRIVER'S LICENSE	02/18/06					40.00	3.00	1.00	91.00				
72738J51	06-87736-TR	08/13/12	LOA, SAN JUANA GA	SPEEDING (EXCEED PRI	08/22/06					40.00	3.00	1.00	30.00				
72739J51	12-107173-TR	08/14/12	SALAZAR, NOE	OPEN CONTAINER OF AL	07/22/12					16.00	1.20	0.40					
72740J51	12-106290-TR	08/14/12	MARTINEZ, DANIEL	FAIL MAINTAIN FINANC	03/19/12					20.00	1.50	0.50					
72741J51	12-105749-TR	08/14/12	SANCHEZ, SALVADOR	NO DRIVER'S LICENSE	01/01/12					40.00	3.00	1.00	66.00				
72742J51	12-107040-TR	08/14/12	HINOJOSA, MARIA	SPEEDING (EXCEED PRI	07/09/12					40.00	3.00	1.00					
72743J51	06-87740-TR	08/14/12	JUAREZ, DIANA	NO DRIVER'S LICENSE	09/12/06								65.50				
72744J51	10-101880-TR	08/14/12	MARQUEZ-TORRES, E	SPEEDING (EXCEED PRI	11/28/10					40.00	3.00	1.00	35.90				
72745J51	10-101881-TR	08/14/12	MARQUEZ-TORRES, E	NO DRIVER'S LICENSE	11/28/10					40.00	3.00	1.00	66.00				
72746J51	EJ11-51252	08/15/12	ALTAMIRANO, ANITA	CONSUME A/B DURING P	07/01/11								101.00				
72747J51*V	12-107058-TR	08/15/12	FLORES, ANTONIO J	FAIL TO CONTROL SPEE	07/14/12					40.00	3.00	1.00	53.10				
72747J51*V	12-107058-TR	08/15/12	FLORES, ANTONIO J	FAIL TO CONTROL SPEE	07/14/12					-40.00	-3.00	-1.00	-53.10				
72748J51	12-107074-TR	08/15/12	GONZALEZ, JOSE	SPEEDING (EXCEED PRI	07/16/12					40.00	3.00	1.00	48.90				
72749J51	12-106473-TR	08/15/12	MARTINEZ, ELVA NO	NO LIABILITY INSURAN	04/05/12								55.00				
72750J51	12-107143-TR	08/15/12	GONZALEZ, DANIEL	SPEEDING (EXCEED PRI	07/25/12					40.00	3.00	1.00					
72751J51	06-86399-TR	08/15/12	MARTINEZ, JOSE AN	NO DRIVER'S LICENSE	06/02/06					40.00	3.00	1.00	66.00				
72752J51	12-107058-TR	08/15/12	FLORES, ANTONIO J	FAIL TO CONTROL SPEE	07/14/12					40.00	3.00	1.00	53.10				
72753J51*V	11-104218-TR	08/16/12	ZARATE, MIHAEL RA	ALLOW CHILD (4-14) T	07/14/11					40.00	3.00	1.00	12.50				12.50
72753J51*V	11-104218-TR	08/16/12	ZARATE, MIHAEL RA	ALLOW CHILD (4-14) T	07/14/11					-40.00	-3.00	-1.00	-12.50				-12.50
72753J51-A	11-104218-TR	08/16/12	ZARATE, MIHAEL RA	ALLOW CHILD (4-14) T	07/14/11					40.00	3.00	1.00	12.50				12.50
72754J51	12-106794-TR	08/16/12	BAUTISTA, ALINA G	NO DRIVER'S LICENSE	05/29/12					13.28	0.99	0.33					
72755J51	07-90954-TR	08/17/12	GONZALEZ, DANIEL,	SPEEDING (EXCEED PRI	09/18/07					40.00	3.00	1.00	30.00				
72756J51	11-104668-TR	08/17/12	ROBERTSON, ELIZAB	SPEEDING (EXCEED PRI	09/05/11								56.90				
72757J51	06-87424-TR	08/17/12	CALZADA, MARCOS	SPEEDING (EXCEED PRI	08/18/06					40.00	3.00	1.00	48.00				
72758J51	EJ09-50962	08/17/12	AGUILERA, DAVID J	NO FISHING LICENSE (	05/01/09					10.67	0.81	0.26					

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	CCC	.....CFF	.....CHS	...CHSJP	.....CO	....CON5	..CONST1	.....CRF
72759J51	12-106215-TR	08/17/12	ANCISO, JEREMY ED	SAFETY SEAT CHILD PA	02/10/12					40.00		3.00	1.00	12.50			12.50
72760J51	06-87101-TR	08/17/12	HERNANDEZ, ROGER	SPEEDING (EXCEED PRI	07/18/06					40.00		3.00	1.00	27.00			
72761J51	11-105245-TR	08/17/12	GARCIA, ROBERTO	PASSING A SCHOOL BUS	11/01/11					40.00		3.00	1.00			5.00	
72762J51	06-85548-TR	08/17/12	LINTON, PATRICIA	SPEEDING (EXCEED PRI	04/22/06					40.00		3.00	1.00	39.00			
72763J51	12-107042-TR	08/17/12	ZAMORA, SERVANDO	SPEEDING (EXCEED PRI	07/09/12					40.00		3.00	1.00	38.90			
72764J51	06-87393-TR	08/17/12	OBERTHALER, BRETT	SPEEDING (EXCEED PRI	08/18/06					40.00		3.00	1.00	30.00			
72765J51	CC12-339	08/17/12	KRAMER, JEFFREY S	Civil Case	08/17/12						25.00						
72766J51*V	06-84216-TR	08/17/12	CEPEDA, NEREYDA	NO DRIVER'S LICENSE	01/19/06					34.67		2.61	0.86				
72766J51*V	06-84216-TR	08/17/12	CEPEDA, NEREYDA	NO DRIVER'S LICENSE	01/19/06					-34.67		-2.61	-0.86				
72766J51-A	06-84216-TR	08/17/12	CEPEDA, NEREYDA	NO DRIVER'S LICENSE	01/19/06					40.00		3.00	1.00	13.00			
72767J51	11-104650-TR	08/17/12	LIMAS, PORFIRIO F	PASSENGER NOT SECURE	09/04/11					40.00		3.00	1.00	50.00			
72768J51	12-107119-TR	08/17/12	TADEO, JOSE M.	DISREGARD STOP SIGN	07/27/12					11.18		0.84	0.28				
72769J51	FTA-1483J51-	08/20/12	GARCIA, DESIDELIA	FAILURE TO APPEAR	03/24/05					40.00		3.00					
72770J51	12-107115-TR	08/20/12	MAMALA, CHRISTINA	SPEEDING (EXCEED PRI	07/25/12					40.00		3.00	1.00				
72771J51	12-106876-TR	08/20/12	ORTIZ, JORGE ANTO	SPEEDING (EXCEED PRI	05/31/12					40.00		3.00	1.00	39.90			
72772J51	12-106444-TR	08/20/12	DELGADILLO, MANUE	NO DRIVER'S LICENSE	04/19/12					40.00		3.00	1.00	66.00			
72773J51	FED12-455	08/20/12	ERICKSON, LANCE J	Forcible Entry Detai	08/20/12						25.00						
72774J51	08-93754-TR-	08/20/12	CHAVEZ, MARIA GLO	NO LIABILITY INSURAN	05/08/08					40.00		3.00	1.00	175.00			
72775J51	CC12-340	08/20/12	GABRIELOVA, KRIST	Civil Case	08/20/12						25.00						
72776J51	12-107189-TR	08/21/12	SANCHEZ, ADRIAN	NO LIABILITY INSURAN	07/25/12					40.00		3.00	1.00	175.00			
72777J51	12-107152-TR	08/21/12	TAMEZ, GILBERT	SPEEDING (EXCEED PRI	07/26/12					40.00		3.00	1.00	29.90			
72778J51	12-106512-TR	08/22/12	ESPINOZA, YANIRA	EXPIRED MOTOR VEHICL	04/02/12												
72779J51	FED12-456	08/22/12	VERA, ROEL & ROSA	Forcible Entry Detai	08/22/12						25.00						
72780J51	04-75725-TR	08/22/12	GINEZ JR., JESUS	UNRESTRAINED CHILD U	03/04/04					40.00		3.00		50.00			50.00
72781J51	12-107138-TR	08/22/12	ALFARO, ANNA JULI	CHILD<18 NOT RESTRAI	07/27/12					9.51		0.72	0.23				
72782J51	11-105147-TR	08/22/12	GONZALEZ, DORA	NO DRIVER'S LICENSE	11/01/11									27.00			
72783J51	BC-1231-B/19	08/22/12	VILLARREAL, PERLA				20.20	1.80									
72784J51	12-106672-TR	08/23/12	LUCIO, SELINA LOR	SAFETY SEAT CHILD PA	05/04/12					40.00		3.00	1.00	12.50			12.50
72785J51	12-106457-TR	08/24/12	ONTIVEROS, TOMMY	SPEEDING (EXCEED PRI	03/23/12					20.76		1.56	0.51				
72786J51	07-88581-TR	08/24/12	MARTINEZ, ARNOLDO	SPEEDING (EXCEED PRI	12/24/06					40.00		3.00	1.00				
72787J51	05-82179-TR	08/24/12	SERNA, ELIZABETH	NO LIABILITY INSURAN	08/03/05					40.00		3.00		175.00			
72788J51	DC-1232-B	08/27/12	CARDOZA, OSVALDO														
72789J51	CC12-341	08/27/12	LACKS VALLEY STOR	Civil Case	08/27/12						25.00				70.00		
72790J51	BC-1233-B	08/27/12	MONTOYA, IRMA MAD				20.20	1.80									
72791J51	CC12-342	08/27/12	ALMAGUER, ADELE &	Civil Case	08/27/12						25.00						
72792J51	11-102207-TR	08/27/12	MARTINEZ, RAUL, I	DRIVING WHILE LICENS	01/02/11					40.00		3.00	1.00	66.00			
72793J51	06-86043-TR	08/27/12	GARCIA, ELSA ELEN	SPEEDING (EXCEED PRI	05/31/06					40.00		3.00	1.00				
72794J51	12-106597-TR	08/28/12	PEREZ, RUTH	SPEEDING (EXCEED PRI	04/30/12					40.00		3.00	1.00	50.90			
72795J51	08-94487-TR	08/28/12	GARCIA, CELINA M	PERMIT UNLICENSED PE	07/06/08					40.00		3.00	1.00				
72796J51	12-107257-TR	08/28/12	HEBRA, MANUEL	EXPIRED COMMERCIAL M	08/19/12												
72797J51	DC 1234-B	08/28/12	BECERRA, DAMIANA														
72798J51	12-106536-TR	08/29/12	SANCHEZ, NAYELI	NO DRIVER'S LICENSE	04/13/12					13.11		0.98	0.33	2.20			
72799J51	12-107007-TR	08/29/12	CORDERO, EDMUNDO	FAIL MAINTAIN FINANC	05/24/12					16.00		1.20	0.40	14.00			
72800J51	12-106358-TR	08/29/12	RIOS, CHRISTIAN	SPEEDING (EXCEED PRI	03/26/12					40.00		3.00	1.00	35.90			
72801J51	12-106560-TR	08/30/12	MENDOZA, HILDA MA	NO DRIVER'S LICENSE	04/28/12					13.28		1.00	0.33				
72802J51	11-102147-TR	08/30/12	ADAME, AMANDA ROS	SPEEDING (EXCEED PRI	12/26/10					9.98		0.75	0.25				
72803J51	12-107279-TR	08/30/12	CAZARES, ISMAEL M	NO DRIVER'S LICENSE	08/21/12					40.00		3.00	1.00	66.00			
72804J51	CC12-343	08/30/12	LANG, JOHNETTA ES	Civil Case	08/30/12						25.00						
72805J51	12-106997-TR	08/30/12	FLORES, SALOMON	NO DRIVER'S LICENSE	07/04/12					40.00		3.00	1.00	66.00			
72806J51	12-106996-TR	08/30/12	FLORES, SALOMON	SPEEDING (EXCEED PRI	07/04/12					40.00		3.00	1.00	44.90			
72807J51*A	10-98762-TR	08/31/12	SANCHEZ, SAMUEL	IMPROPER DRIVERS LIC	12/27/09					40.00		3.00	1.00	66.00			
72807J51*V	10-98762-TR	08/31/12	SANCHEZ, SAMUEL	IMPROPER DRIVERS LIC	12/27/09					40.00		3.00	1.00	66.00			
72807J51*V	10-98762-TR	08/31/12	SANCHEZ, SAMUEL	IMPROPER DRIVERS LIC	12/27/09					-40.00		-3.00	-1.00	-66.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	ABST	BC	BCS	BOND	CCC	CFF	CHS	CHSJP	CO	CON5	CONST1	CRF
J72807J51-A*	10-98762-TR	08/31/12	SANCHEZ, SAMUEL	IMPROPER DRIVERS LIC	12/27/09					40.00		3.00	1.00	70.00			
J72807J51-A*	10-98762-TR	08/31/12	SANCHEZ, SAMUEL	IMPROPER DRIVERS LIC	12/27/09					-40.00		-3.00	-1.00	-70.00			
J72807J51.A*	10-98762-TR	08/31/12	SANCHEZ, SAMUEL	IMPROPER DRIVERS LIC	12/27/09					40.00		3.00	1.00	66.00			
J72807J51.A*	10-98762-TR	08/31/12	SANCHEZ, SAMUEL	IMPROPER DRIVERS LIC	12/27/09					-40.00		-3.00	-1.00	-66.00			
J72808J51	06-85515-TR	08/31/12	SALINAS, GINA	ALLOW CHILD (4-14) T	04/17/06					14.89		1.12	0.37				
J72809J51	12-107047-TR	08/31/12	SALAZAR, LAZARO	VIOLATING D.L. RESTR	07/19/12					40.00		3.00	1.00	66.00			
J72810J51	12-107207-TR	08/31/12	PEREZ, TRINIDAD M	FAIL TO YIELD ROW (S	08/08/12					40.00		3.00	1.00	102.90			
J72811J51	11-104677-TR	08/31/12	CHAVEZ, EDWIN ERA	SPEEDING (EXCEED PRI	09/04/11					12.62		0.95	0.32				
J72812J51	12-106998-TR	08/31/12	SALINAS, BRISA	SPEEDING (EXCEED PRI	07/06/12					40.00		3.00	1.00	35.90			
J72813J51	EJ11-51269	08/31/12	NUNEZ, JAVIER	UNPLUGGED SHOTGUN	09/03/11					40.00		3.00	1.00	7.80			
J72814J51	12-107250-TR	08/31/12	VILLEGAS, AURELIO	SPEEDING (EXCEED PRI	08/15/12					40.00		3.00	1.00	29.90		5.00	
J72973J51*V	08-93581-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	05/01/08					34.14		2.57	0.85				
J72973J51*V	08-93581-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	05/01/08					-34.14		-2.57	-0.85				
J72973J51-A*	08-93581-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	05/01/08					34.14		2.57	0.85				
J72973J51-A*	08-93581-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	05/01/08					-34.14		-2.57	-0.85				
J72974J51*V	06-83641-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	12/06/05					40.00		3.00		42.00			
J72974J51*V	06-83641-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	12/06/05					-40.00		-3.00		-42.00			
J73002J51	08-93581-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	05/01/08					34.14		2.57	0.85				
J73003J51	06-83641-TR	08/26/12	GALLEGOS, JUAN FE	SPEEDING (EXCEED PRI	12/06/05					40.00		3.00		42.00			
J73004J51	06-83643-TR	08/26/12	GALLEGOS, JUAN FE	EXPIRED DRIVER'S LIC	12/06/05					40.00		3.00		67.00			
J73005J51	08-93580-TR	08/26/12	GALLEGOS, JUAN FE	NO DRIVER'S LICENSE	05/01/08					40.00		3.00	1.00	66.00			
J73006J51	11-103164-TR	08/26/12	TREVINO, GABRIEL	NO DRIVER'S LICENSE	04/06/11					28.38		2.13	0.70				
Totals						5.00	60.60	5.40	-127.00	3799.91	325.00	286.77	88.51	4721.00	280.00	25.00	87.50

Receipt #	Docket #....	.....CS	.....CSS	....CVCA	.....DC	.....DD	.....DDR	.....DIS	.....DPS	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	.....MVF	.....PVS	....SJFC	....SJFS	.....SO
70971J51*V	EJ11-51303																						
72497J51*V	06-84215-TR								-3.01							-2.41	-2.40	-2.40			-0.36	-2.04	
72497J51-A	06-84215-TR								3.78							3.02	3.02	3.02			0.45	2.56	
72670J51	11-102147-TR								1.25			0.50				1.00	1.00	2.50	0.02		0.14	1.34	
72671J51	12-106441-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72672J51	12-106831-TR							10.00															
72673J51	12-107007-TR								3.00			1.20				2.40	2.40	6.00			0.36	3.24	
72674J51	05-81738-TR																	2.00					
72675J51*V	06-84215-TR								1.99							1.59	1.60	1.60			0.24	1.36	
72675J51*V	06-84215-TR								-1.99							-1.59	-1.60	-1.60			-0.24	-1.36	
72675J51-A	06-84215-TR					52.00			1.22							0.98	0.98	0.98			0.15	0.84	
72676J51	06-86020-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72677J51	11-104642-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72678J51	07-88342-TR								1.39							1.11	1.11	2.77			0.16	0.94	
72679J51	CC12-335												6.00										
72680J51	CC12-336												6.00										
72681J51	CC12-337												6.00										
72682J51	05-81738-TR																	2.00					
72683J51	12-106354-TR								1.38			0.55				1.09	1.10	2.75	0.03		0.16	1.48	
72684J51	12-106016-TR																						
72685J51	09-97305-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72686J51*V	CC12-335																						
72686J51*V	CC12-335																						
72687J51	CC12-335																						
72688J51	CC12-336																						
72689J51	CC12-337																						
72690J51	12-105751-TR								1.66			0.66				1.33	1.33	3.32			0.20	1.79	
72691J51	12-106818-TR								1.25			0.50				1.00	1.00	2.50	0.02		0.14	1.34	
72692J51	06-86390-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72693J51	12-105905-TR								2.10			0.83				1.68	1.68	3.35			0.25	2.25	
72694J51	12-107096-TR					50.00			5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72695J51	12-106894-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72696J51*V	06-84998-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72696J51*V	06-84998-TR								-5.00							-4.00	-4.00	-2.00			-0.60	-3.40	
72696J51-A	06-84998-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72697J51	06-86970-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72698J51	05-82530-TR								5.00							4.00		2.00					
72699J51	FED12-453												6.00										
72700J51	06-85684-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72701J51	08-93795-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72702J51	08-93796-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72703J51	06-87771-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72704J51	06-87906-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72705J51	CC12-338												6.00										
72706J51	06-85154-TR								1.40							1.12	1.11	2.80			0.16	0.94	
72707J51	12-106829-TR								1.27			0.51				1.02	1.02	2.54	0.02		0.15	1.37	
72708J51	10-99888-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72709J51	09-97094-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72710J51	EJ11-51303											2.00				4.00	4.00	2.00			0.60	5.40	5.00
72711J51	12-106305-TR								1.45			0.58				1.17	1.16	2.90	0.03		0.17	1.56	
72712J51	11-103250-TR											2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72713J51	FED12-454												6.00										
72714J51	12-105921-TR								2.50			1.00				2.00	2.00	5.00			0.30	2.70	

Receipt #	Docket #....	CS	CSS	CVCA	DC	DD	DDR	DIS	DPS	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MVF	PVS	SJFC	SJFS	SO
72715J51	BC-1230-B																			1.00			
72716J51	10-100779-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72717J51	12-106865-TR							10.00															
72718J51	09-96540-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72719J51	07-88426-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72720J51	11-104488-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72721J51	12-107030-TR							10.00															
72722J51	10-99815-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72723J51	10-99816-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72724J51	01-60823-TR			15.00					5.00		5.00			0.25	2.00			2.00					
72725J51	SC12-259																						
72726J51	12-106872-TR								1.76			0.71				1.41	1.42	1.41	0.04		0.22	1.91	
72727J51	06-86170-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72728J51	12-107046-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72729J51	06-84129-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72730J51	12-106959-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72731J51*V	10-99177-TR											2.00				4.00	4.00	2.00			0.60	5.40	
72731J51*V	10-99177-TR											-2.00				-4.00	-4.00	-2.00			-0.60	-5.40	
72731J51-A	10-99177-TR											2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72732J51*V	10-99176-TR											2.00				4.00	4.00	2.00			0.60	5.40	
72732J51*V	10-99176-TR											-2.00				-4.00	-4.00	-2.00			-0.60	-5.40	
72732J51-A	10-99176-TR											2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72733J51	08-95375-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72734J51	06-86193-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72735J51	06-88121-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72736J51	06-86998-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72737J51*V	06-84999-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72737J51*V	06-84999-TR								-5.00							-4.00	-4.00	-2.00			-0.60	-3.40	
72737J51-A	06-84999-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72738J51	06-87736-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72739J51	12-107173-TR								2.00			0.80				1.60	1.60	4.00			0.24	2.16	
72740J51	12-106290-TR								2.50			1.00				2.00	2.00	5.00			0.30	2.70	
72741J51	12-105749-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72742J51	12-107040-TR					41.90			5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72743J51	06-87740-TR																						
72744J51	10-101880-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72745J51	10-101881-TR								5.00			2.00				4.00	4.00	2.00			0.60	5.40	
72746J51	EJ11-51252																						
72747J51*V	12-107058-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72747J51*V	12-107058-TR								-5.00			-2.00				-4.00	-4.00	-2.00	-0.10		-0.60	-5.40	
72748J51	12-107074-TR								5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72749J51	12-106473-TR																						
72750J51	12-107143-TR					35.90			5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72751J51	06-86399-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72752J51	12-107058-TR								5.00	3.00		2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72753J51*V	11-104218-TR		0.15						5.00			2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72753J51*V	11-104218-TR		-0.15						-5.00			-2.00				-4.00	-4.00	-2.00	-0.10		-0.60	-5.40	
72753J51-A	11-104218-TR								5.00	0.15		2.00				4.00	4.00	2.00	0.10		0.60	5.40	
72754J51	12-106794-TR								1.66			0.67				1.33	1.33	3.32			0.20	1.79	
72755J51	07-90954-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72756J51	11-104668-TR						10.00											2.00					
72757J51	06-87424-TR								5.00							4.00	4.00	2.00			0.60	3.40	
72758J51	EJ09-50962											0.53				1.07	1.06	2.67			0.16	1.44	

Receipt #	Docket #....	.....STF	.....TFC	.....TP	.....TPW	....TPWF	FCONST.5	...Total
70971J51*V	EJ11-51303							-127.00
72497J51*V	06-84215-TR	-18.05	-1.81	-15.04				-74.00
72497J51-A	06-84215-TR	22.66	2.27					74.00
72670J51	11-102147-TR	7.49	0.75	6.23				33.20
72671J51	12-106441-TR							133.00
72672J51	12-106831-TR							10.00
72673J51	12-107007-TR			15.00				60.00
72674J51	05-81738-TR			25.00			50.00	166.00
72675J51*V	06-84215-TR	11.95	1.19	9.96				76.00
72675J51*V	06-84215-TR	-11.95	-1.19	-9.96				-76.00
72675J51-A	06-84215-TR	7.34	0.73					76.00
72676J51	06-86020-TR	30.00	3.00					126.00
72677J51	11-104642-TR	30.00	3.00					150.10
72678J51	07-88342-TR	8.33	0.84	6.93				35.80
72679J51	CC12-335							31.00
72680J51	CC12-336							31.00
72681J51	CC12-337							31.00
72682J51	05-81738-TR							27.00
72683J51	12-106354-TR	8.26	0.83	6.88				36.62
72684J51	12-106016-TR			25.00				147.00
72685J51	09-97305-TR						50.00	183.00
72686J51*V	CC12-335							70.00
72686J51*V	CC12-335							-70.00
72687J51	CC12-335							70.00
72688J51	CC12-336							70.00
72689J51	CC12-337							70.00
72690J51	12-105751-TR			8.30				33.20
72691J51	12-106818-TR	7.49	0.75	6.23				33.20
72692J51	06-86390-TR	30.00	3.00					146.00
72693J51	12-105905-TR			10.45				41.00
72694J51	12-107096-TR	30.00	3.00					150.10
72695J51	12-106894-TR	30.00	3.00					142.00
72696J51*V	06-84998-TR	30.00	3.00	25.00				163.00
72696J51*V	06-84998-TR	-30.00	-3.00	-25.00				-163.00
72696J51-A	06-84998-TR	30.00	3.00					163.00
72697J51	06-86970-TR	30.00	3.00					146.00
72698J51	05-82530-TR	30.00	3.00				50.00	167.00
72699J51	FED12-453							31.00
72700J51	06-85684-TR	30.00	3.00					146.00
72701J51	08-93795-TR						50.00	292.00
72702J51	08-93796-TR	30.00	3.00				50.00	201.00
72703J51	06-87771-TR	30.00	3.00					126.00
72704J51	06-87906-TR	30.00	3.00					123.00
72705J51	CC12-338							31.00
72706J51	06-85154-TR	8.38	0.84	6.97				36.00
72707J51	12-106829-TR	7.62	0.76	6.35				33.80
72708J51	10-99888-TR	30.00	3.00				50.00	192.00
72709J51	09-97094-TR	30.00	3.00				50.00	203.00
72710J51	EJ11-51303							127.00
72711J51	12-106305-TR	8.71	0.87	7.25				38.62
72712J51	11-103250-TR	30.00	3.00					153.00
72713J51	FED12-454							31.00
72714J51	12-105921-TR			12.50				50.00

Receipt #	Docket #....	.....STF	.....TFC	.....TP	.....TPW	....TPWF	FCONST.5	...Total
72715J51	BC-1230-B							23.00
72716J51	10-100779-TR	30.00	3.00					151.10
72717J51	12-106865-TR							10.00
72718J51	09-96540-TR	30.00	3.00					100.00
72719J51	07-88426-TR	30.00	3.00					201.00
72720J51	11-104488-TR	30.00	3.00					151.00
72721J51	12-107030-TR							10.00
72722J51	10-99815-TR	30.00	3.00					130.00
72723J51	10-99816-TR							133.00
72724J51	01-60823-TR		3.00					85.25
72725J51	SC12-259							5.00
72726J51	12-106872-TR	10.60	1.06					66.00
72727J51	06-86170-TR	30.00	3.00					129.00
72728J51	12-107046-TR	30.00	3.00					203.10
72729J51	06-84129-TR	30.00	3.00					141.00
72730J51	12-106959-TR	30.00	3.00					133.00
72731J51*V	10-99177-TR	30.00	3.00				50.00	203.00
72731J51*V	10-99177-TR	-30.00	-3.00				-50.00	-203.00
72731J51-A	10-99177-TR	30.00	3.00				50.00	203.00
72732J51*V	10-99176-TR	30.00	3.00				50.00	183.00
72732J51*V	10-99176-TR	-30.00	-3.00				-50.00	-183.00
72732J51-A	10-99176-TR	30.00	3.00				50.00	183.00
72733J51	08-95375-TR	30.00	3.00				50.00	210.00
72734J51	06-86193-TR	30.00	3.00					146.00
72735J51	06-88121-TR							129.00
72736J51	06-86998-TR	30.00	3.00					132.00
72737J51*V	06-84999-TR			25.00				154.00
72737J51*V	06-84999-TR			-25.00				-154.00
72737J51-A	06-84999-TR							154.00
72738J51	06-87736-TR	30.00	3.00					126.00
72739J51	12-107173-TR			10.00				40.00
72740J51	12-106290-TR			12.50				50.00
72741J51	12-105749-TR							133.00
72742J51	12-107040-TR	30.00	3.00					142.00
72743J51	06-87740-TR							65.50
72744J51	10-101880-TR	30.00	3.00					136.00
72745J51	10-101881-TR							133.00
72746J51	EJ11-51252							101.00
72747J51*V	12-107058-TR	30.00	3.00					153.20
72747J51*V	12-107058-TR	-30.00	-3.00					-153.20
72748J51	12-107074-TR	30.00	3.00					149.00
72749J51	12-106473-TR							55.00
72750J51	12-107143-TR	30.00	3.00					136.00
72751J51	06-86399-TR							129.00
72752J51	12-107058-TR	30.00	3.00					156.20
72753J51*V	11-104218-TR	30.00	3.00					125.25
72753J51*V	11-104218-TR	-30.00	-3.00					-125.25
72753J51-A	11-104218-TR	30.00	3.00					125.25
72754J51	12-106794-TR			8.30				33.20
72755J51	07-90954-TR	30.00	3.00					126.00
72756J51	11-104668-TR							68.90
72757J51	06-87424-TR	30.00	3.00				50.00	194.00
72758J51	EJ09-50962			6.66	1.34		13.33	40.00

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT5 PL1
For Month: August, 2012

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	254	10	2	4	9
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	114	6	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	37	2	0	0	0
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	3	0			
A. Trial by Judge — Not Guilty	0	0	1	2	0
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	4	0	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	2	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	7	1	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0
6. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				
D. Failure to Attend School Cases Filed	0				
E. Violation of Local Daytime Curfew Ordinance	0				
F. Referred to Juvenile Court for Delinquent Conduct	0				
G. Held in Contempt, Fined, or Denied Driving Privileges	0				
7. Parent Contributing to Nonattendance Cases Filed	0				
8. Peace Bond Hearings Held	0				
9. Class A or B Misdemeanor Complaints Accepted	0				
10. Felony Complaints Accepted	0				

11. Examining Trials Conducted	0
12. Inquests Conducted	1
13. Safety Responsibility & DL Suspension Hearings Held	0
14. Search Warrants Issued	0
15. Arrest Warrants Issued	XXXXXXXX
A. Class C Misd. Only	196
B. Fel., Class A & B	0
16. Magistrate Warnings Given	0
17. Emergency Mental Health Hearings Held	0
18. Magistrate's Orders for Emergency Protection	0
19. Total Revenue	$15,823.69

TOX2

Judge: E. SPEEDY JACKSON

X11

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 4, 2012

The Honorable Espiridion Jackson
Hidalgo County Justice of the Peace Pct. 5, Pl. 1
708 E. Edinburg Ave, Suite B
Elsa, Texas 78543

Re: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of August 2012

Dear Judge Jackson:

We conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* and County Treasurer receipts to determine if fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of August 2012 were $15,696.69. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 4 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibits A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with adequate training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that the *Monthly Fines & Fees Report* was not submitted to the County Auditor's Office in a timely manner. The August 2012 *Monthly Fines & Fees Report* was submitted three days after the fifth workday following the end of the month.

Local Government Code § 114.001 (b) states, "A monthly report must be filed within five days after the last day of each month." Timely submittal of the *Monthly Fines & Fees Report* helps ensure the proper accounting and accurate projection of county revenues.

Formal monitoring procedures have not been developed and implemented to ensure the *Monthly Fines & Fees Report* is submitted in a timely manner. Failure to comply may result in improper accounting and inaccurate projection of county revenues.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure the *Monthly Fines & Fees Report* is submitted in a timely manner.

Please provide written management response to the observations noted above by October 12, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me, at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ESPIRIDION "SPEEDY" JACKSON PBC
Precinct No. 5 Place No. 1

City: ELSA, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	72670J51	THRU	72812J51	$ 15,696.69
	(Control #s)	2378705	THRU	2378836	X10
Sheriff's "D" Report	(Receipt #s)		THRU		
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment -

COST ON DEPOSIT - X7

ADD: COST ON DEPOSIT LIQUIDATED (127.00) X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 15823.69 ~~(127.00)~~ X3, X11

15,823.69

Less: Total amount of remittances to County Treasurer (From Part II) $ ~~14,886.69~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) Ø ~~(15,013.69)~~ X4-a

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 14,886.69 B1	
Add: Previous Month's Bond Overtransfer	127.00	
Add: HCSO Monthly "D" Collections Report	810.00 ~~$0.00~~ X9	
	15823.69	
	$ ~~14,886.69~~	

PREPARED BY: Melinda Y DATE: 9/12/2012

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

E. L 9/12/2012
JUSTICE OF THE PEACE DATE

RECEIVED
SEP 13 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: MU 47 10.2.12 10/01/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: August-12

Judge: ESPIRIDION "SPEEDY" JACKSON — PBC — City: ELSA, TEXAS
Precinct No. 5 Place No. 1 — Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					4721.00
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-069-000-0-000	$ ~~4,510.20~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	44.20
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	87.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-012-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	286.77 ~~272.68~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-069-000-0-000	88.51 ~~85.82~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	378.31 ~~355.53~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	116.53 ~~135.19~~
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	29.13 ~~33.80~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	263.82 ~~254.17~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.40		1100-341-10-060-004-0-000	50.00
Special Fees			317.70	1100-341-10-069-000-0-000	317.70 ~~265.70~~
Deferred Disposition		C.C.P. Art. 45.051	265.70		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	-		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	54.31 ~~51.50~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-069-000-0-000	196.39 ~~190.82~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	25.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund ($30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	145.66 ~~168.99~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	~~0.25~~
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	5.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	3799.91 ~~3,612.06~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)	4	C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	15.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	2.00 ~~6.00~~
Correctional Managment Institute of Texas Fund ($.50)	13	CCP Art. 102.075		1100-207-20-000-029-0-000	-
Indigent legal Services Fee-JP ($2) ~~$40~~	5	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	78.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1933.64 ~~1,878.03~~
Jury Service Fee ($4)	4	C.C.P Art. 102.0045		1100-207-20-000-053-0-000	362.81 ~~343.52~~
Support of Judiciary Fund ($5.40)	3	LGC 133.105		1100-207-20-000-054-0-000	434.37 ~~413.27~~
Birth Certificate Fee ($1.80)	1	HSC 191.022(f)		1100-207-20-000-039-0-000	5.40
Defensive Driving Record Fee ($12)		C.C.P. Art 45.0511 (c-1)		1100-207-20-000-057-0-000	10.00
Indigent Defense Representation Fund ($2)		LCG 133.107/ GC 102.023		1100-204-20-000-059-0-000	126.45 ~~121.34~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	3.50 ~~3.30~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.03 ~~0.18~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-019-0-000	431.55 ~~408.07~~
T.A.B.C. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-021-0-000	6.34
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	10.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	25.00
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	1321.46 ~~1,093.33~~
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-015-0-000	13.05 ~~12.90~~
Due to Others				1100-202-00-000-015-0-000	-
Restitution				1100-202-00-000-015-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	330.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	325.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	5.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	-		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	60.60
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	40.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	5.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~15,013.60~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10/8/18

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

15823.69 TOX2, X1

X3

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: AUGUST 2012

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$36,860.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		X4, X5, X8, X9, X11
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$2,805.00** X13	
2. MISSION	**$765.00** X14	
3. WESLACO	**$6,375.00** X15	
	$9,945.00 X7	
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$1,980.00** X13	
2. MISSION	**$540.00** X14	
3. WESLACO	**$4,500.00** X15	
	$7,020.00 X10	
2. RESTAURANT PERMIT FEES	$10,375.00 X10	
3. FOOD HANDLER'S CERTIFICATE FEES	$9,520.00 X12	
4. MOBILE UNIT DECAL FEES	$-	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$36,860.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected	
LOCAL FEES						
Installation Permit Fee	$75	HSC § 366.001 (A)	117 X7	1100-345-21-340-000-0-000	$8,775.00	X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	117 X10	1100-345-25-340-000-0-000	$7,020.00	X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	~~197~~ 199 X3	1100-345-22-340-000-0-000	$10,375.00	X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	952 X3	1100-345-23-340-001-0-000	$9,520.00	X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-	
STATE FEES						
TCEQ Waste Water Fee	$10	HSC § 367.010	117 X7	1100-207-20-000-002-0-000	$1,170.00	X7, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$36,860.00**	X4, X5, X8, X9, X11

variance should => "0"

PREPARED BY

9-11-12
DATE

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

9/11/12
DATE

Eliardo Ramos
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/1/12 10/4/12

X11

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 6, 2012

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: August 2012 *Environmental Health Division Monthly Fees Reports*

Dear Mr. Olivarez:

We have conducted a limited scope review of the *Environmental Health Division Monthly Fees Report* for the month of August 2012 pursuant to Local Government Code § 115.002 (a) and § 115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Environmental Health Division Monthly Fees Report* for the month of August 2012. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to ensure proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of August 2012 were 36,860.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Observation No. 1:
We noted during our review that, at times, receipts were not properly completed at the time of issuance. The receipts did not contain the address and location of the establishment.

The County Auditor's Office requires that receipts be properly completed at the time of issuance. Receipts issued should contain the following information: the receipt date, the payer's name, amount received, method of payment (i.e. cash, check, or money order number), owners and subdivision name, lot number, city and state, fee breakdown, and the receipt preparer's initials.

Formal monitoring procedures have not been developed and implemented to ensure that receipts are properly completed at the time of issuance. This may result in the loss or misuse of county funds and improper reporting of fees.

Recommendation:
Management should implement formal monitoring procedures to ensure receipts are properly completed at the time of issuance. At a minimum, the procedures noted above should be implemented.

Please provide a written management response to the observation noted above by October 19, 2012.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Environmental Health Division Monthly Fees Report*

Cc: Mr. Valde Guerra, Executive Officer of Commissioners Court
Mr. Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: AUGUST 2012

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$36,860.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$2,805.00**	
2. MISSION	**$765.00**	
3. WESLACO	**$6,375.00**	
	$9,945.00	
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$1,980.00**	
2. MISSION	**$540.00**	
3. WESLACO	**$4,500.00**	
	$7,020.00	
2. RESTAURANT PERMIT FEES	$10,375.00	
3. FOOD HANDLER'S CERTIFICATE FEES	$9,520.00	
4. MOBILE UNIT DECAL FEES	$-	

X4, X5, X8, X9, X11
X13 X14 X15 X7
X13 X14 X15 X10
X12 X13

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$36,860.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	117	1100-345-21-340-000-0-000	$8,775.00
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	117	1100-345-25-340-000-0-000	$7,020.00
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	197 ~~199~~	1100-345-22-340-000-0-000	$10,375.00
Food Handler's Certificate Fee	$10	HSC § 438.047	952	1100-345-23-340-001-0-000	$9,520.00
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	117	1100-207-20-000-002-0-000	$1,170.00

X7 X10 X3 X3 X7

X7, X8
X10, X11
X3, X4
X3, X5
X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$36,860.00**

X4, X5, X8, X9, X11

variance should => "0"

PREPARED BY

9-11-12
DATE

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

9/11/12
DATE

Eduardo Ramos
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/1/12 10/4/12

X1

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF AUGUST 2012

PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/1/2012	Adela M. Garcia	5971		X		Business Occupy	157887	$50.00
8/1/2012	Nancy Cangu	5972		X		Building Permit	157887	$200.00
8/1/2012	Noemi Briseno	5973	X			Business Occupy	157887	$50.00
8/1/2012	Aejandra De La Garza	5974	X			Building Permit	157887	$252.50
8/1/2012	Christine Alva	5975	X			Business Occupy	157887	$50.00
8/1/2012	Antonia Pecina	5976		X		Business Occupy	157887	$50.00
8/1/2012	Antonia Pecina	5977		X		Building Permit	157887	$200.00
8/1/2012	Antonia Pecina	5978		X		Business Occupy	157887	$50.00
8/1/2012	Ana Gracia	5979	X			Business Occupy	157887	$50.00
8/1/2012	Jesus Donitila Verdin	5980	X			Building Permit	157887	$200.00
8/1/2012	Elizabeth Alaniz	5981	X			Day Care	157887	$50.00
8/1/2012	Juan Arroyo	5982	X			Business Occupy	157887	$50.00
8/1/2012	Maria E. De Los Angeles	5983	X			Foster Home	157887	$50.00
8/1/2012	Linda Pena	5984	X			Business Occupy	157887	$50.00
8/1/2012	Antonio Moreno	5985	X			Business Occupy	157887	$50.00
8/1/2012	Tomasa Hernandez	5986	X			Business Occupy	157887	$50.00
8/1/2012	Alda Quintanilla	5987	X			Building Permit	157887	$200.00
8/3/2012	Francisco Mireles	5988	X			Business Occupy	157985	$50.00
8/6/2012	Tyler Morgan	5989		X		Building Permit	157983	$200.00
8/6/2012	Codina Welding	5990	X			Smoke Control	157983	$120.00
8/6/2012	Codina Welding	5991	X			Smoke Control	157983	$120.00
8/8/2012	Elva Flores	5992	X			Business Occupy	158088	$50.00
8/8/2012	Macario Saenz	5993		X		Day Care	158088	$50.00
8/8/2012	Carlos S. Silva	5994	X			Business Occupy	158088	$50.00
8/8/2012	Eugenia M. Alonzo	5995		X		Day Care	158088	$50.00
8/8/2012	Firecheck of Texas	5996		X		Sprinkler System	158088	$150.00
8/8/2012	Maria Ozuna	5997	X			Business Occupy	158088	$50.00
8/8/2012	Ramiro Lopez	5998	X			Business Occupy	158088	$50.00
8/8/2012	Salim Loera	5999	X			Business Occupy	158088	$50.00
8/8/2012	Monica Salinas	6000		X		Business Occupy	158088	$50.00
8/8/2012	Rubi Salazar/Jose Narvaez	6001	X			Business Occupy	158088	$50.00
8/9/2012	Marco A. Garza	6002		X		Building Permit	158240	$200.00
8/9/2012	Angelica McHentre	6003	X			Day Care	158240	$50.00
8/9/2012	Edith Garza	6004	X			Business Occupy	158240	$50.00
8/15/2012	Shelby Bugg	6005		X		Business Occupy	158309	$50.00
8/15/2012	Shelby Bugg	6006		X		Business Occupy	158309	$50.00
8/15/2012	Shelby Bugg	6007		X		Business Occupy	158309	$50.00

X1

8/15/2012	Alicia Anaya	6008	X			Business Occupy	158309	$50.00
8/15/2012	Olga Barrera	6009	X			Business Occupy	158309	$50.00
8/15/2012	Wesley Wirsche	6010		X		Business Occupy	158309	$50.00
8/15/2012	Oscar Garza	6011	X			Business Occupy	158309	$50.00
8/15/2012	Abundio Rivera	6012	X			Business Occupy	158309	$50.00
8/15/2012	Moises Cortez	6013	X			Business Occupy	158309	$50.00
8/15/2012	Modesto Saenz	6014	X			Business Occupy	158309	$50.00
8/15/2012	Arturo Martinez	6015	X			Business Occupy	158309	$50.00
8/15/2012	Arturo Martinez	6016	X			Business Occupy	158309	$50.00
8/15/2012	Luz Rios	6017	X			Day Care	158309	$50.00
8/15/2012	Gerado Yanajara	6018	X			Business Occupy	158309	$50.00
8/15/2012	IDEA Academy	6020		X		Building Permit	158309	$200.00
8/15/2012	Jose Luis Perez	6021	X			Business Occupy	158309	$50.00
8/15/2012	Xavier Lopez	6022	X			Business Occupy	158309	$50.00
8/15/2012	Maria S. Silva	6023	X			Group Home	158309	$50.00
8/17/2012	Ana I. Mercado	6024	X			Business Occupy	158381	$50.00
8/21/2012	Robert Rodriguez	6025		X		Fire Alarm System	158549	$100.00
8/22/2012	Noberto Gonzalez	6019	X			Business Occupy	158516	$50.00
8/22/2012	Lucion D. Rivera	6026	X			Business Occupy	158516	$50.00
8/22/2012	Norma Ochoa	6027		X		Building Permit	158516	$200.00
8/22/2012	Elino Perez	6028	X			Business Occupy	158516	$50.00
8/22/2012	Donato Perez	6029	X			Business Occupy	158516	$50.00
8/22/2012	Victor M. Moreno	6030	X			Business Occupy	158516	$50.00
8/22/2012	Marcelino De Leon	6031	X			Business Occupy	158516	$50.00
8/22/2012	Carlos Guzman	6032	X			Business Occupy	158516	$50.00
8/22/2012	Maria Garibo	6033	X			Business Occupy	158516	$50.00
8/22/2012	Lizandro E. Gonzalez	6034	X			Group Home	158516	$50.00
8/22/2012	Elizabeth Castillo	6035		X		Business Occupy	158516	$50.00
8/22/2012	Estela Ochoa	6036		X		Day Care	158516	$50.00
8/22/2012	Maria Gomez	6037	X			Business Occupy	158516	$50.00
8/22/2012	Veronica Garza	6038	X			Building Permit	158516	$200.00
8/22/2012	Rufino Garza	6039	X			Business Occupy	158516	$50.00
8/22/2012	Blas Garcia	6040	X			Business Occupy	158516	$50.00
8/22/2012	Blas Garcia	6041	X			Business Occupy	158516	$50.00
8/28/2012	Headstart for Progreso	6042		X		Day Care	158678	$50.00
8/29/2012	Luis Roberto Garcia	6043	X			Business Occupy	158674	$50.00
8/29/2012	Pedro Flores	6044		X		Business Occupy	158674	$50.00
8/29/2012	Merelda Gonzalez	6045		X		Business Occupy	158674	$50.00
8/29/2012	Laura L. Zambrano	6046	X			Business Occupy	158674	$50.00
8/29/2012	Bertha Tamez	6047		X		Day Care	158674	$50.00

X1a

8/29/2012	James B. Moore	6048	X			Business Occupy	158674	$50.00
8/29/2012	Josefina Ramirez	6049	X			Business Occupy	158674	$50.00
8/29/2012	Isidoro & Isabel Pena	6050	X			Business Occupy	158674	$50.00
8/29/2012	Antonio Gonzalez	6051	X			Business Occupy	158674	$50.00
8/29/2012	Marco Lopez	6052		X		Building Permit	158674	$200.00
8/29/2012	Luis Luna	6053	X			Business Occupy	158674	$50.00
8/29/2012	Gloria Cantu	6054	X			Building Permit	158674	$200.00
8/29/2012	Templo Nueva Vida	6055		X		Building Permit	158674	$200.00
8/29/2012	Hugo De Leon/Mary	6056	X			Business Occupy	158674	$50.00
8/29/2012	Jose Veliz	6057	X			Business Occupy	158674	$50.00
8/29/2012	Jose G. Lopez	6058	X			Business Occupy	158674	$50.00
8/29/2012	Jose G. Lopez	6059	X			Business Occupy	158674	$50.00
8/29/2012	Luis A. Ortega	6060		X		Fire Alarm System	158674	$100.00
8/29/2012	Elena Rebolloso	6061		X		Group Home	158674	$50.00
8/29/2012	Rosa E. Garcia	6062		X		Business Occupy	158674	$50.00
8/29/2012	Cesar Chapa	6063	X			Building Permit	158674	200 ~~$50.00~~
8/29/2012	Maria G. Barrera	6064	X			Business Occupy	158674	$50.00
8/29/2012	Espino Garza	6065		X		Foster Home	158674	$50.00
8/29/2012	Carlos Rodriguez	6066	X			Business Occupy	158674	$50.00
8/29/2012	Jose F. Chapa	6067	X			Building Permit	158674	$200.00
8/29/2012	Roberto C. Trevino	6068	X			Business Occupy	158674	$50.00
8/29/2012	Jesus Ramirez	6069	X			Building Permit	158674	$200.00
8/29/2012	Armandina Barrera	6070	X			Building Permit	158674	$200.00
8/30/2012	Pablo Grimaldo	6071	X			Building Permit	158746	$200.00
						Page Total		~~$7,992.50~~
						Grand Total		~~$7,992.50~~

8,142.50 X20

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

*** Receipt 6019 should have been issued with batch dated August 15, 2012 . It was left behind because it was out of sequence.**

Approved by: _____ 9/5/2012
Fire Marshal — Date

Prepared by: Yolanda Orozco 9/5/2012
Administrative Assistant — Date

Print Name: Juan Martinez

Print Name: Yolanda Orozco

2012 SEP 11 PM 10 21
COUNTY AUDITOR
RECEIVED BY

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

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/20/12

THE COUNTY OF HIDALGO TEXAS

X16

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



EDINBURG, TEXAS 78539

September 25, 2012

Mr. Juan Martinez
Hidalgo County Fire Marshal
1615 S. Closner Suite H
Edinburg, Texas 78539

Ref: Review of *Monthly Report* and Supporting Documentation
For the Month of August 2012

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of August 2012 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports*, and the *Monthly Report* to verify proper completion.

Conclusion:
Total collections for the month of August 2012 were $8,142.50. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

FOR THE MONTH OF AUGUST 2012

PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
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8/1/2012	Antonia Pecina	5977		X		Building Permit	157887	$200.00
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8/1/2012	Jesus Donitila Verdin	5980	X			Building Permit	157887	$200.00
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8/1/2012	Maria E. De Los Angeles	5983	X			Foster Home	157887	$50.00
8/1/2012	Linda Pena	5984	X			Business Occupy	157887	$50.00
8/1/2012	Antonio Moreno	5985	X			Business Occupy	157887	$50.00
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8/1/2012	Alda Quintanilla	5987	X			Building Permit	157887	$200.00
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8/6/2012	Codina Welding	5991	X			Smoke Control	157983	$120.00
8/8/2012	Elva Flores	5992	X			Business Occupy	158088	$50.00
8/8/2012	Macario Saenz	5993		X		Day Care	158088	$50.00
8/8/2012	Carlos S. Silva	5994	X			Business Occupy	158088	$50.00
8/8/2012	Eugenia M. Alonzo	5995		X		Day Care	158088	$50.00
8/8/2012	Firecheck of Texas	5996		X		Sprinkler System	158088	$150.00
8/8/2012	Maria Ozuna	5997	X			Business Occupy	158088	$50.00
8/8/2012	Ramiro Lopez	5998	X			Business Occupy	158088	$50.00
8/8/2012	Salim Loera	5999	X			Business Occupy	158088	$50.00
8/8/2012	Monica Salinas	6000		X		Business Occupy	158088	$50.00
8/8/2012	Rubi Salazar/Jose Narvaez	6001	X			Business Occupy	158088	$50.00
8/9/2012	Marco A. Garza	6002		X		Building Permit	158240	$200.00
8/9/2012	Angelica McHentre	6003	X			Day Care	158240	$50.00
8/9/2012	Edith Garza	6004	X			Business Occupy	158240	$50.00
8/15/2012	Shelby Bugg	6005		X		Business Occupy	158309	$50.00
8/15/2012	Shelby Bugg	6006		X		Business Occupy	158309	$50.00
8/15/2012	Shelby Bugg	6007		X		Business Occupy	158309	$50.00

X1

8/15/2012	Alicia Anaya	6008	X			Business Occupy	158309	$50.00
8/15/2012	Olga Barrera	6009	X			Business Occupy	158309	$50.00
8/15/2012	Wesley Wirsche	6010		X		Business Occupy	158309	$50.00
8/15/2012	Oscar Garza	6011	X			Business Occupy	158309	$50.00
8/15/2012	Abundio Rivera	6012	X			Business Occupy	158309	$50.00
8/15/2012	Moises Cortez	6013	X			Business Occupy	158309	$50.00
8/15/2012	Modesto Saenz	6014	X			Business Occupy	158309	$50.00
8/15/2012	Arturo Martinez	6015	X			Business Occupy	158309	$50.00
8/15/2012	Arturo Martinez	6016	X			Business Occupy	158309	$50.00
8/15/2012	Luz Rios	6017	X			Day Care	158309	$50.00
8/15/2012	Gerado Yanajara	6018	X			Business Occupy	158309	$50.00
8/15/2012	IDEA Academy	6020		X		Building Permit	158309	$200.00
8/15/2012	Jose Luis Perez	6021	X			Business Occupy	158309	$50.00
8/15/2012	Xavier Lopez	6022	X			Business Occupy	158309	$50.00
8/15/2012	Maria S. Silva	6023	X			Group Home	158309	$50.00
8/17/2012	Ana I. Mercado	6024	X			Business Occupy	158381	$50.00
8/21/2012	Robert Rodriguez	6025		X		Fire Alarm System	158549	$100.00
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8/22/2012	Lucion D. Rivera	6026	X			Business Occupy	158516	$50.00
8/22/2012	Norma Ochoa	6027		X		Building Permit	158516	$200.00
8/22/2012	Elino Perez	6028	X			Business Occupy	158516	$50.00
8/22/2012	Donato Perez	6029	X			Business Occupy	158516	$50.00
8/22/2012	Victor M. Moreno	6030	X			Business Occupy	158516	$50.00
8/22/2012	Marcelino De Leon	6031	X			Business Occupy	158516	$50.00
8/22/2012	Carlos Guzman	6032	X			Business Occupy	158516	$50.00
8/22/2012	Maria Garibo	6033	X			Business Occupy	158516	$50.00
8/22/2012	Lizandro E. Gonzalez	6034	X			Group Home	158516	$50.00
8/22/2012	Elizabeth Castillo	6035		X		Business Occupy	158516	$50.00
8/22/2012	Estela Ochoa	6036		X		Day Care	158516	$50.00
8/22/2012	Maria Gomez	6037	X			Business Occupy	158516	$50.00
8/22/2012	Veronica Garza	6038	X			Building Permit	158516	$200.00
8/22/2012	Rufino Garza	6039	X			Business Occupy	158516	$50.00
8/22/2012	Blas Garcia	6040	X			Business Occupy	158516	$50.00
8/22/2012	Blas Garcia	6041	X			Business Occupy	158516	$50.00
8/28/2012	Headstart for Progreso	6042		X		Day Care	158678	$50.00
8/29/2012	Luis Roberto Garcia	6043	X			Business Occupy	158674	$50.00
8/29/2012	Pedro Flores	6044		X		Business Occupy	158674	$50.00
8/29/2012	Merelda Gonzalez	6045		X		Business Occupy	158674	$50.00
8/29/2012	Laura L. Zambrano	6046	X			Business Occupy	158674	$50.00
8/29/2012	Bertha Tamez	6047		X		Day Care	158674	$50.00

8/29/2012	James B. Moore	6048	X			Business Occupy	158674	$50.00
8/29/2012	Josefina Ramirez	6049	X			Business Occupy	158674	$50.00
8/29/2012	Isidoro & Isabel Pena	6050	X			Business Occupy	158674	$50.00
8/29/2012	Antonio Gonzalez	6051	X			Business Occupy	158674	$50.00
8/29/2012	Marco Lopez	6052		X		Building Permit	158674	$200.00
8/29/2012	Luis Luna	6053	X			Business Occupy	158674	$50.00
8/29/2012	Gloria Cantu	6054	X			Building Permit	158674	$200.00
8/29/2012	Templo Nueva Vida	6055		X		Building Permit	158674	$200.00
8/29/2012	Hugo De Leon/Mary	6056	X			Business Occupy	158674	$50.00
8/29/2012	Jose Veliz	6057	X			Business Occupy	158674	$50.00
8/29/2012	Jose G. Lopez	6058	X			Business Occupy	158674	$50.00
8/29/2012	Jose G. Lopez	6059	X			Business Occupy	158674	$50.00
8/29/2012	Luis A. Ortega	6060		X		Fire Alarm System	158674	$100.00
8/29/2012	Elena Rebolloso	6061		X		Group Home	158674	$50.00
8/29/2012	Rosa E. Garcia	6062		X		Business Occupy	158674	$50.00
8/29/2012	Cesar Chapa	6063	X			Building Permit	158674	200 ~~$50.00~~
8/29/2012	Maria G. Barrera	6064	X			Business Occupy	158674	$50.00
8/29/2012	Espino Garza	6065		X		Foster Home	158674	$50.00
8/29/2012	Carlos Rodriguez	6066	X			Business Occupy	158674	$50.00
8/29/2012	Jose F. Chapa	6067	X			Building Permit	158674	$200.00
8/29/2012	Roberto C. Trevino	6068	X			Business Occupy	158674	$50.00
8/29/2012	Jesus Ramirez	6069	X			Building Permit	158674	$200.00
8/29/2012	Armandina Barrera	6070	X			Building Permit	158674	$200.00
8/30/2012	Pablo Grimaldo	6071	X			Building Permit	158746	$200.00
						Page Total		$7,992.50
						Grand Total		~~$7,992.50~~

8,142.50 x2

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

*** Receipt 6019 should have been issued with batch dated August 15, 2012 . It was left behind because it was out of sequence.**

Approved by: _____ Fire Marshal — 9/5/2012 Date

Prepared by: Yolanda Orozco Administrative Assistant — 9/5/2012 Date

Print Name: Juan Martinez

Print Name: Yolanda Orozco

2012 SEP 11 PM 10:21

COUNTY AUDITOR

RECEIVED BY

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

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/20/12

X16

Constable Celestino Avila Jr. Monthly Report

For the Month Ending August 2012 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, August 03, 2012	US National Bank Association	Sylvia Ramirez and all other Occupants- SUB SER 08-07-12	010569-1	FED12-084JM	FED	In County	Justice Clerk	158060	$70.00
Thursday, August 02, 2012	Regina Welch aka Regina Lopez	Carlos Lopez	010570-1	F-2993-12-B	Protective Order	In County	District Clerk	158060	$70.00
Monday, August 06, 2012	Lack's Valley Stores	Sonia Maldonado	010571-1	C-0255-12-21	Civil Claims	In County	Justice Clerk	158061	$70.00
Friday, August 17, 2012	HSBC Bank USA	Ricardo Resendez and all other Occupants	010572-1	FED12-091JM	FED	In County	Justice Clerk	158423	$70.00
Thursday, August 23, 2012	Colorado Electric Supply LTD	Hector Cabrera dba Cabrera Electric	010573-1	1,018,403	Civil Claims	Out of County	County Clerk	158583	$70.00
Monday, August 27, 2012	Lack's Valley Stores , LTD	Jonathan Leija	010574-1	12CL000136	Civil Claims	Out of County	Justice Clerk	158716	$70.00
Grand Total									[illegible]

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 9/18/12

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

Approved by: _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 25, 2012

The Honorable Celestino Avila
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Ref: Review of the *Monthly Fees Report* and Supporting Documentation
For the Month of August 2012

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct 1 *Monthly Fees Report* and all supporting documentation for the month of August 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:

Total collections for the month of August 2012 were $420.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Constable Celestino Avila Jr. Monthly Report

For the Month Ending August 2012 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, August 03, 2012	US National Bank Association	Sylvia Ramirez and all other Occupants- SUB SER 08-07-12	010569-1	FED12-084JM	FED	In County	Justice Clerk	158060	$70.00
Thursday, August 02, 2012	Regina Welch aka Regina Lopez	Carlos Lopez	010570-1	F-2993-12-B	Protective Order	In County	District Clerk	158060	$70.00
Monday, August 06, 2012	Lack's Valley Stores	Sonia Maldonado	010571-1	C-0255-12-21	Civil Claims	In County	Justice Clerk	158061	$70.00
Friday, August 17, 2012	HSBC Bank USA	Ricardo Resendez and all other Occupants	010572-1	FED12-091JM	FED	In County	Justice Clerk	158423	$70.00
Thursday, August 23, 2012	Colorado Electric Supply LTD	Hector Cabrera dba Cabrera Electric	010573-1	1,018,403	Civil Claims	Out of County	County Clerk	158583	$70.00
Monday, August 27, 2012	Lack's Valley Stores , LTD	Jonathan Leija	010574-1	12CL000136	Civil Claims	Out of County	Justice Clerk	158716	$70.00
Grand Total									$420.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 9/18/12

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

Approved by: _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/2/2012	WELLS FARGO FINANCIAL	RODOLFO CANALES, DDS. INC	9906	12-618	CITATION (MASSACHUESETTS)	X				X			158859	$ 70.00
8/2/2012	ANDREW RODRIGUEZ, JR.	ROSALINDA BALDERAS	9907	D-1-FM-12-002736	CITATION (TRAVIS CO)	X		37		X			158859	$ 70.00
8/14/2012	MISSION CISD, ET. AL	PROFICIENT HOME CARE SOLUTIONS, LTD.	9908	T-1482-12-A	TAX WARRANT		X			X			158859	$ 200.00
8/14/2012	EDINBURG CISD, ET AL	ARTURO'S EXPRESS	9909	T-1963-12-C	TAX WARRANT		X			X			158860	$ 200.00
8/14/2012	LACKS VALLEY STORES	USBALDO MORALES	9910	C-0351-12-21	CITATION		X	X					158860	$ 70.00
8/14/2012	LACKS VALLEY STORES	JOHN WISDOM	9911	C-1440-11-21	CITATION		X	X					158860	$ 70.00
8/14/2012	BRIGGS EQUIPMENT FUND, LLC	MISSION CRANE SERVICES, LLC & JULIO C. RIOS	9912	12-08053	CITATION (DALLAS CO) x2	X				X			158860	$ 140.00
8/14/2012	SCARLET MATADOR FUND, LLC	VENTURA HERNANDEZ	9913	2012-631,165	CITATION (LUBBOCK CO)	X		X					158860	$ 70.00
8/20/2012	MERCEDES ISD, ET AL	PAPA JOE'S CAFÉ	9914	T-1968-12-H	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	HIDALGO ISD, ET AL.	JUANITO'S PALLETS	9915	T-1964-12-F	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	LA JOYA ISD, ET AL	TEXAN DUMP TRUCK SERVICE	9916	T-1478-12-G	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	LA JOYA ISD, ET AL	FAMSAL, LLC	9917	T-1965-12-I	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	PSJA, ET AL.	SMOKEY'S & SMOKEY'S BAR-B-QUE	9918	T-1971-12-A	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	MISSION CISD, ET. AL	AC CONTRACTING SERVICE LLC	9919	T-1480-12-J	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	LA JOYA ISD, ET AL	LA MODERNA TORTILLA FACTORY	9920	T-0357-12-D	TAX WARRANT		X			X			158861	$ 200.00
													Subtotal	$ 2,290.00
													Grand Total	$

THE COUNTY OF HIDALGO TEXAS

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

Approved by: _____
Constable, Precinct 3

Prepared by: _____

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/20/2012	MISSION CISD, ET AL.	ARMANDO CANTU	9921	T-1481-12-I	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	HIDALGO ISD ET AL	JUNIOR MOTORS	9922	T-1477-12-C	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	WESLACO ISD, ET AL	MF SITE CONSTRUCTION	9923	T-1974-12-V & T-1973-12-B	TAX WARRANT X 2		X			X			158861	$ 400.00
8/20/2012	EDINBURG CISD ET AL	MAILBOX DEPOT	9924	T-1617-11-I	TAX WARRANT		X			X			158861	$ 200.00
8/27/2012	JUAN JOSE GONZALEZ	ALEJANDRO & RICARDO GARCIA & CHARBEL ADULT DAY CARE	9925	CL-09-3212-E	WRIT OF EXECUTION		X		X				158865	$ 200.00
8/27/2012	TARRANT COUNTY, ET AL	SHIRLEY ROMBOUGH, ETAL	9926	E27328-10	CITATION (TARRANT CO)	X				X			158865	$ 70.00
8/27/2012	LACKS VALLEY STORES	JESSIE CHAVARRIA	9927	C-1197-11-21	CITATION		X	X					158865	$ 70.00
8-21-12	Edinburg CISD ET AL	Los Laureles Adult Daycare	9905	T-0219-12-J	Tax Warrant		X			X			158859	200.00
														1,540.00
													Total Collected	$ 3,830.00
													Grand Total	$ 3,830.00

RECEIVED BY COUNTY AUDITOR
2012 SEP 7 PM 4 30

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE:

3,830.00 ✓ 1
X25

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

Approved by: _____
Constable, Precinct 3

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD
DATE: 9/25/12

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 26, 2012

The Honorable Lazaro Gallardo
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Ref: Review of *Monthly Fees Reports* and Supporting Documentation
For the month of August 2012

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct 3 *Monthly Fees Report* and all supporting documentation for the month of August 2012 pursuant to Local Government Code § 115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

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The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
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- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
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- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of August 2012 were $3,830.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/2/2012	WELLS FARGO FINANCIAL	RODOLFO CANALES, DDS. INC	9906	12-618	CITATION (MASSACHUESETTS)	X				X			158859	$ 70.00
8/2/2012	ANDREW RODRIGUEZ, JR.	ROSALINDA BALDERAS	9907	D-1-FM-12-002736	CITATION (TRAVIS CO)	X		37		X			158859	$ 70.00
8/14/2012	MISSION CISD, ET. AL	PROFICIENT HOME CARE SOLUTIONS, LTD.	9908	T-1482-12-A	TAX WARRANT		X			X			158859	$ 200.00
8/14/2012	EDINBURG CISD, ET AL	ARTURO'S EXPRESS	9909	T-1963-12-C	TAX WARRANT		X			X			158860	$ 200.00
8/14/2012	LACKS VALLEY STORES	USBALDO MORALES	9910	C-0351-12-21	CITATION		X	X					158860	$ 70.00
8/14/2012	LACKS VALLEY STORES	JOHN WISDOM	9911	C-1440-11-21	CITATION		X	X					158860	$ 70.00
8/14/2012	BRIGGS EQUIPMENT FUND, LLC	MISSION CRANE SERVICES, LLC & JULIO C. RIOS	9912	12-08053	CITATION (DALLAS CO) x2	X				X			158860	$ 140.00
8/14/2012	SCARLET MATADOR FUND, LLC	VENTURA HERNANDEZ	9913	2012-631,165	CITATION (LUBBOCK CO)	X		X					158860	$ 70.00
8/20/2012	MERCEDES ISD, ET AL	PAPA JOE'S CAFÉ	9914	T-1968-12-H	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	HIDALGO ISD, ET AL.	JUANITO'S PALLETS	9915	T-1964-12-F	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	LA JOYA ISD, ET AL	TEXAN DUMP TRUCK SERVICE	9916	T-1478-12-G	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	LA JOYA ISD, ET AL	FAMSAL, LLC	9917	T-1965-12-I	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	PSJA, ET AL.	SMOKEY'S & SMOKEY'S BAR-B-QUE	9918	T-1971-12-A	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	MISSION CISD, ET. AL	AC CONTRACTING SERVICE LLC	9919	T-1480-12-J	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	LA JOYA ISD, ET AL	LA MODERNA TORTILLA FACTORY	9920	T-0357-12-D	TAX WARRANT		X			X			158861	$ 200.00

RECEIVED
COUNTY AUDITOR
2012 SEP 7 PM 4 37

THE COUNTY OF HIDALGO TEXAS

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

Approved by: Harold Gallardo
Constable, Precinct 3

Prepared by: B.V.B.

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS COLLECTED
8/20/2012	MISSION CISD, ET AL.	ARMANDO CANTU	9921	T-1481-12-I	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	HIDALGO ISD ET AL	JUNIOR MOTORS	9922	T-1477-12-C	TAX WARRANT		X			X			158861	$ 200.00
8/20/2012	WESLACO ISD, ET AL	MF SITE CONSTRUCTION	9923	T-1974-12-V & T-1973-12-B	TAX WARRANT X 2		X			X			158861	$ 400.00
8/20/2012	EDINBURG CISD ET AL	MAILBOX DEPOT	9924	T-1617-11-I	TAX WARRANT		X			X			158861	$ 200.00
8/27/2012	JUAN JOSE GONZALEZ	ALEJANDRO & RICARDO GARCIA & CHARBEL ADULT DAY CARE	9925	CL-09-3212-E	WRIT OF EXECUTION		X		X				158865	$ 200.00
8/27/2012	TARRANT COUNTY, ET AL	SHIRLEY ROMBOUGH, ETAL	9926	E27328-10	CITATION (TARRANT CO)	X				X			158865	$ 70.00
8/27/2012	LACKS VALLEY STORES	JESSIE CHAVARRIA	9927	C-1197-11-21	CITATION		X	X					158865	$ 70.00
8-2-12	Edinburg CISD ET Al	Los Laureles Adult Daycare	9905	T-0219-12-J	Tax Warrant		X			X			158850	200.00
														1,540.00

RECEIVED BY HIDALGO COUNTY AUDITOR
SEP 27 2012
2 PM 4 38

APPROVED BY:
HIDALGO COUNTY AUDITOR'S OFFICE

3,830.00
X25

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

Approved by: _____
Constable, Precinct 3

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BME
DATE: 9/25/12

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending AUGUST 2012

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/1/2012	Berlinda S. Fox	Armando Diaz-Sojelo	9708-4	1016231	Citation	X			X				157948	$70.00
8/2/2012	AG Marine Inc.	Chalico Inc.	9709-4	S-12-5669CV-C	Writ of Garnishment	X				X			157949	$80.00
8/6/2012	Lack's Valley Stores	Ruben Vasquez	9710-4	C-0412-12-21	Citation		X	X					158031	$70.00
8/7/2012	AG Marine Inc.	Chalico Inc.	9711-4	S-12-5669CV-A	Writ of Garnishment	X				X			158032	$80.00
8/7/2012	Terra Building Products	Oyoque Masonary, Inc.	9712-4	2009-47024	Levy, Deed & Notice Package	X				X			158032	$70.00
8/10/2012	Gonzalez Furniture Co.	Gerber Ramirez	9713-4	C-1118-12-21	Citation		X	X					158217	$70.00
8/15/2012	CTWP	Francisco Estringel, Jr.	9714-4	J12V12-0625	Small Claims	X		X					158331	$70.00
8/17/2012	Gonzalez Furniture Co.	Julia Gonzalez	9715-4	C-1153-12-21	Small Claims		X	X					158525	$70.00
8/20/2012	Lack's Valley Stores	Denise Swank	9716-4	C-1595-11-21	Citation		X	X					158526	$70.00
8/27/2012	Jose Javier Rodriguez	Amanda Y. Garcia	9717-4	165CS0020036181	Citation	X				X			158614	$70.00
8/30/2012	Xerox Corp	Jose D. Mata All Media Display	9718-4	CL-10-2511-B	Writ of Garnishment		X		X				158769	$80.00
													Page Total	$800.00
													Grand Total	$800.00

RECEIVED BY COUNTY AUDITOR
2012 SEP 18 PM 2 53

1 X26

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

Approved by: _____
Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 9/18/12 AMOR 9/18/12

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 25, 2012

The Honorable Eddie Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of August 2012

Dear Constable Guerra:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and all supporting documentation for the month of August 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of August 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Report* to verify proper completion.

Conclusion:

Total collections for the month of August 2012 were $800.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending AUGUST 2012

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/1/2012	Berlinda S. Fox	Armando Diaz-Sojelo	9708-4	1016231	Citation	X			X				157948	$70.00
8/2/2012	AG Marine Inc.	Chalico Inc.	9709-4	S-12-5669CV-C	Writ of Garnishment	X				X			157949	$80.00
8/6/2012	Lack's Valley Stores	Ruben Vasquez	9710-4	C-0412-12-21	Citation		X	X					158031	$70.00
8/7/2012	AG Marine Inc.	Chalico Inc.	9711-4	S-12-5669CV-A	Writ of Garnishment	X				X			158032	$80.00
8/7/2012	Terra Building Products	Oyoque Masonary, Inc.	9712-4	2009-47024	Levy, Deed & Notice Package	X				X			158032	$70.00
8/10/2012	Gonzalez Furniture Co.	Gerber Ramirez	9713-4	C-1118-12-21	Citation		X	X					158217	$70.00
8/15/2012	CTWP	Francisco Estringel, Jr.	9714-4	J12V12-0625	Small Claims	X		X					158331	$70.00
8/17/2012	Gonzalez Furniture Co.	Julia Gonzalez	9715-4	C-1153-12-21	Small Claims		X	X					158525	$70.00
8/20/2012	Lack's Valley Stores	Denise Swank	9716-4	C-1595-11-21	Citation		X	X					158526	$70.00
8/27/2012	Jose Javier Rodriguez	Amanda Y. Garcia	9717-4	165CS0020036181	Citation	X				X			158614	$70.00
8/30/2012	Xerox Corp	Jose D. Mata All Media Display	9718-4	CL-10-2511-B	Writ of Garnishment		X		X				158769	$80.00
													Page Total	$800.00
													Grand Total	$800.00

RECEIVED BY COUNTY AUDITOR
2012 SEP 18 PM 2 53

1 X26

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

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/18/12

County Auditor's Form AS-C-002 Revised: 3/01

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
September 30, 2012

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	9/1/2012	355746	355773	28	$112.00	$ 112.00	9/1/2012	158880	231	00600
2	9/2/2012	355774	355826	53	$ 212.00	$ 212.00	9/2/2012	158881	231	00601
3	9/3/2012								231	
4	9/4/2012								231	
5	9/5/2012								231	
6	9/6/2012								231	
7	9/7/2012								231	
8	9/8/2012	355827	355835	9	$ 36.00	$ 36.00	9/8/2012	158913	231	00602
9	9/9/2012	355836	355868	33	$ 132.00	$ 132.00	9/9/2012	158914	231	00603
10	9/10/2012								231	
11	9/11/2012								231	
12	9/12/2012								231	
13	9/13/2012								231	
14	9/14/2012								231	
15	9/15/2012	355869	355884	16	$ 64.00	$ 64.00	9/15/2012	159070	231	00604
16	9/16/2012	355885	355911	27	$ 108.00	$ 108.00	9/16/2012	159071	231	00605
17	9/17/2012								231	
18	9/18/2012								231	
19	9/19/2012								231	
20	9/20/2012								231	
21	9/21/2012								231	
22	9/22/2012	355912	355922	11	$ 44.00	$ 44.00	9/22/2012	159257	231	00606
23	9/23/2012	355923	355965	43	$172.00	$172.00	9/23/2012	159258	231	00607
24	9/24/2012								231	
25	9/25/2012								231	
26	9/26/2012								231	
27	9/27/2012								231	
28	9/28/2012								231	
29	9/29/2012	355966	355996	31	$ 124.00	$ 124.00	9/29/2012	159442	231	00608
30	9/30/2012	355997	356035	39	$ 156.00	$ 156.00	9/30/2012	159444	231	00609
31									231	
					1,160.00					
					290 x $4.00				$ 1,160.00	

XP

TOTAL AMOUNT DUE TO GENERAL FUND-----**1100-347-40-123-000-0-000**----------	$	1,160.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	1,160.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	-

PREPARED BY: Sergio A. Saenz DATE: 10/2/12

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

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

10/2/2012
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/4/12 10/5/12

X1

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 9, 2012

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of September 2012

Dear Commissioner Flores:

We conducted a review of the Anzalduas' Park *Monthly Fees Report* and all supporting documentation for the month of September 2012 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of September 2012. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of September 2012 were $1,160.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Sergio Saenz, Parks Director
Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
September 30, 2012

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	9/1/2012	355746	355773	28	$112.00	$ 112.00	9/1/2012	158880	231 00600
2	9/2/2012	355774	355826	53	$ 212.00	$ 212.00	9/2/2012	158881	231 00601
3	9/3/2012								231
4	9/4/2012								231
5	9/5/2012								231
6	9/6/2012								231
7	9/7/2012								231
8	9/8/2012	355827	355835	9	$ 36.00	$ 36.00	9/8/2012	158913	231 00602
9	9/9/2012	355836	355868	33	$ 132.00	$ 132.00	9/9/2012	158914	231 00603
10	9/10/2012								231
11	9/11/2012								231
12	9/12/2012								231
13	9/13/2012								231
14	9/14/2012								231
15	9/15/2012	355869	355884	16	$ 64.00	$ 64.00	9/15/2012	159070	231 00604
16	9/16/2012	355885	355911	27	$ 108.00	$ 108.00	9/16/2012	159071	231 00605
17	9/17/2012								231
18	9/18/2012								231
19	9/19/2012								231
20	9/20/2012								231
21	9/21/2012								231
22	9/22/2012	355912	355922	11	$ 44.00	$ 44.00	9/22/2012	159257	231 00606
23	9/23/2012	355923	355965	43	$172.00	$172.00	9/23/2012	159258	231 00607
24	9/24/2012								231
25	9/25/2012								231
26	9/26/2012								231
27	9/27/2012								231
28	9/28/2012								231
29	9/29/2012	355966	355996	31	$ 124.00	$ 124.00	9/29/2012	159442	231 00608
30	9/30/2012	355997	356035	39	$ 156.00	$ 156.00	9/30/2012	159444	231 00609
31									231
					1,160.00				
					290 x	$4.00			$ 1,160.00

XP

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000----------	$	1,160.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	1,160.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	-

PREPARED BY: Sergio D. Saenz DATE: 10/2/12

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

Jose M. Flores
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

10/2/2012
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/4/12 10/5/12

XI

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
September 2012

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	9/1/2012				$ -	$ -			211 0
2	9/2/2012	302601	302627	27	$ 54.00	$ 54.00	9/4/2012	158754	211 02293
3	9/3/2012				$ -	$ -			211 0
4	9/4/2012				$ -	$ -			211 0
5	9/5/2012				$ -	$ -			211 0
6	9/6/2012								211 O
7	9/7/2012				$ -	$ -			211 0
8	9/8/2012				$ -	$ -			211 0
9	9/9/2012	302628	302665	38	$ 76.00	$ 76.00	9/10/2012	158938	211 02294
10	9/10/2012								211 0
11	9/11/2012				$ -				211 0
12	9/12/2012				$ -	$ -			211 0
13	9/13/2012				$ -	$ -			211 0
14	9/14/2012				$ -	$ -			211 0
15	9/15/2012				$ -	$ -			211 0
16	9/16/2012	302666	302687	22	$ 44.00	$ 44.00	9/17/2012	159171	211 02295
17	9/17/2012				$ -	$ -			211 0
18	9/18/2012				$ -	$ -			211 0
19	9/19/2012				$ -	$ -			211 0
20	9/20/2012				$ -	$ -			211 0
21	9/21/2012				$ -	$ -			211 0
22	9/22/2012	302688	303300	613	$ 1,226.00	$ 1,235.00	9/24/2012	159287	211 .02296
23	9/23/2012	303301	303339	39	$ 78.00	$ 78.00	9/24/2012	159285	211 02297
24	9/24/2012								211 O
25	9/25/2012				$ -	$ -			211 0
26	9/26/2012				$ -				211 0
27	9/27/2012				$ -	$ -			211 0
28	9/28/2012				$ -	$ -			211 0
29	9/29/2012				$ -	$ -			211 0
30	9/30/2012	303340	303368	29	$ 58.00	$ 58.00	10/1/2012	159446	211 02298
31									
				768	$ 1,536.00	$1,545.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 768 x $2.00 $ 1,536.00

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-121-000-0-000---------- $ 1,536.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 1,545.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (9.00)

X32

PREPARED BY: Norma L. Cantu DATE:. 10/2/12

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 10/10/12 10/11/12

JOEL QUINTANILLA
COMMISSIONER PRCT NO. 1

10/5/12
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

X1

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 17, 2012

The Honorable Joel Quintanilla
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the Month of September 2012

Dear Commissioner Quintanilla:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of September 2012 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of September 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted in a timely manner to the County Auditor's Office.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of September 2012 were 1,545.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
September 2012

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	9/1/2012				$ -	$ -			211 0
2	9/2/2012	302601	302627	27	$ 54.00	$ 54.00	9/4/2012	158754	211 02293
3	9/3/2012				$ -	$ -			211 0
4	9/4/2012				$ -	$ -			211 0
5	9/5/2012				$ -	$ -			211 0
6	9/6/2012								211 O
7	9/7/2012				$ -	$ -			211 0
8	9/8/2012				$ -	$ -			211 0
9	9/9/2012	302628	302665	38	$ 76.00	$ 76.00	9/10/2012	158938	211 02294
10	9/10/2012								211 0
11	9/11/2012				$ -				211 0
12	9/12/2012				$ -	$ -			211 0
13	9/13/2012				$ -	$ -			211 0
14	9/14/2012				$ -	$ -			211 0
15	9/15/2012				$ -	$ -			211 0
16	9/16/2012	302666	302687	22	$ 44.00	$ 44.00	9/17/2012	159171	211 02295
17	9/17/2012				$ -	$ -			211 0
18	9/18/2012				$ -	$ -			211 0
19	9/19/2012				$ -	$ -			211 0
20	9/20/2012				$ -	$ -			211 0
21	9/21/2012				$ -	$ -			211 0
22	9/22/2012	302688	303300	613	$ 1,226.00	$ 1,235.00	9/24/2012	159287	211 .02296
23	9/23/2012	303301	303339	39	$ 78.00	$ 78.00	9/24/2012	159285	211 02297
24	9/24/2012								211 O
25	9/25/2012				$ -	$ -			211 0
26	9/26/2012				$ -				211 0
27	9/27/2012				$ -	$ -			211 0
28	9/28/2012				$ -	$ -			211 0
29	9/29/2012				$ -	$ -			211 0
30	9/30/2012	303340	303368	29	$ 58.00	$ 58.00	10/1/2012	159446	211 02298
31									
				768	$ 1,536.00	$1,545.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 768 x $2.00 $ 1,536.00

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-121-000-0-000----	$	1,536.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----	$	1,545.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----	$	(9.00)

PREPARED BY: Thelma L. Cortez DATE:: 10/2/12

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

JOEL QUINTANILLA
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 10/10/12 10/17/12

10/5/12
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

Constable Celestino Avila Jr. Monthly Report

PBC

For the Month Ending September 2012

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, September 04, 2012	US Bank National Association trustee for bear	Slvia Ramirez and all other occupants	010575-1	FED12-084JM	Writ of Possession	In County	Justice Clerk	158943	$200.00
Monday, September 10, 2012	BANK OF AMERICA,N.A.	JUAN HERNANDEZ AND ALL OTHER OCCUPANTS	010576-1	FED12-101JM	FED	In County	Justice Clerk	159079	$70.00
Tuesday, September 11, 2012	HSBC Bank USA	Ricardo Resendez and all other Occupants- walk out by R-7	010577-1	FED12-091JM	Writ of Possession	In County	Justice Clerk	159079	$200.00
Tuesday, September 18, 2012	Arnaldo Zarate	Carlos Alberto Vasquez or Nadia E. Artega	010578-1	CJ-91	Civil Claims	Out of County	Justice Clerk	159429	$60.00
Thursday, September 20, 2012	Arnaldo Zarate	Carlos Alberto Vasquez or Nadia E. Artega	010579-1	CJ-91	Civil Claims	Out of County	Justice Clerk	159429	$10.00
Tuesday, September 25, 2012	David Daniel Alvarez	Kassandra Eileen Madrigal	010580-1	32452247012	Divorce Decree	~~In County~~ Out of County	~~Justice Clerk~~ District Court	159430	$70.00
Friday, September 28, 2012	Bank of America , N.A.	Juan Hernandez and all other Occupants	010581-1	FED12-101JM	Writ of Possession	In County	Justice Clerk	159431	$200.00
Grand Total									**$810.00**

#22

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 10/12/12 10/10/12

Thursday, October 04, 2012

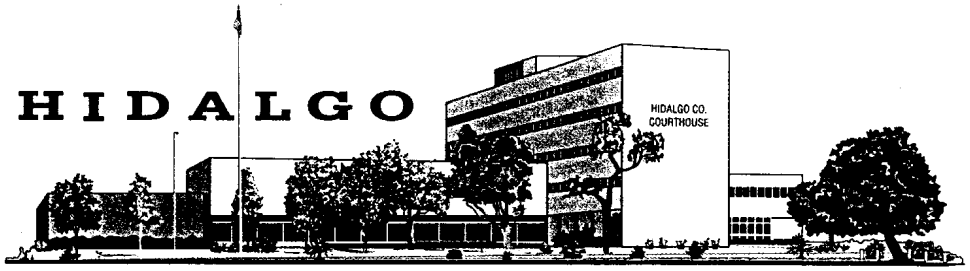
This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct*

Prepared by: _____ *Chief Deputy*

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 17, 2012

The Honorable Celestino Avila
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Ref: Review of the *Monthly Fees Report* and Supporting Documentation
For the Month of September 2012

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct 1 *Monthly Fees Report* and all supporting documentation for the month of September 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of September 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSIE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of September 2012 were $810.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

Constable Celestino Avila Jr. Monthly Report

PBC

For the Month Ending September 2012

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, September 04, 2012	US Bank National Association trustee for bear	Slvia Ramirez and all other occupants	010575-1	FED12-084JM	Writ of Possession	In County	Justice Clerk	158943	$200.00
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Thursday, September 20, 2012	Arnaldo Zarate	Carlos Alberto Vasquez or Nadia E. Artega	010579-1	CJ-91	Civil Claims	Out of County	Justice Clerk	159429	$10.00
Tuesday, September 25, 2012	David Daniel Alvarez	Kassandra Eileen Madrigal	010580-1	32452247012	Divorce Decree	~~In County~~ Out of County	~~Justice Clerk~~ District Court	159430	$70.00
Friday, September 28, 2012	Bank of America , N.A.	Juan Hernandez and all other Occupants	010581-1	FED12-101JM	Writ of Possession	In County	Justice Clerk	159431	$200.00
Grand Total									**$810.00**

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 10/12/12 10/10/12

422

Thursday, October 04, 2012

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

Approved by: _____ *Constable, Precinct*

Prepared by: _____ *Chief Deputy*

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED September 30, 2012

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Sep-12	0	0	$ -				-
2	2-Sep-12	0	0	$ -				-
3	3-Sep-12	0	0	$ -			9/5/12	-
4	4-Sep-12	50960	50980	$ 142.00	142.00	158770	09/05/12	-
5	5-Sep-12	50981	50989	$ 95.75	95.75	158824	09/06/12	-
6	6-Sep-12	50990	50997	$ 79.50	79.50	158899	09/10/12	-
7	7-Sep-12	50998	51066	$ 41.00	41.00	158900	09/10/12	-
8	8-Sep-12	0	0	$ -				-
9	9-Sep-12	0	0	$ -				-
10	10-Sep-12	51007	51014	$ 44.00	44.00	158957	09/12/12	-
11	11-Sep-12	51015	51025	$ 71.25	71.25	158958	09/12/12	-
12	12-Sep-12	51026	51029	$ 33.75	33.75	158996	09/13/12	-
13	13-Sep-12	51030	51042	$ 96.00	96.00	159038	09/14/12	-
14	14-Sep-12	51043	51052	$ 69.50	69.50	159065	09/17/12	-
15	15-Sep-12	0	0	$ -				-
16	16-Sep-12	0	0	$ -				-
17	17-Sep-12	51053	51060	$ 47.25	47.25	159091	09/18/12	-
18	18-Sep-12	51061	51070	$ 160.00	160.00	159160	09/20/12	-
19	19-Sep-12	51071	51081	$ 83.50	83.50	159161	09/20/12	-
20	20-Sep-12	51082	51094	$ 87.50	87.50	159189	09/21/12	-
21	21-Sep-12	51095	51104	$ 60.75	60.75	159240	09/24/12	-
22	22-Sep-12	0	0	$ -				-
23	23-Sep-12	0	0	$ -				-
24	24-Sep-12	51105	51116	$ 51.25	51.25	159278	09/25/12	-
25	25-Sep-12	51117	51124	$ 55.75	55.75	159341	09/27/12	-
26	26-Sep-12	51125	51135	$ 94.00	94.00	159343	09/27/12	-
27	27-Sep-12	51136	51146	$ 135.25	135.25	159384	09/28/12	-
28	28-Sep-12	51147	51154	$ 47.00	47.00	159412	10/01/12	-
29	29-Sep-12	0	0	$ -				-
30	30-Sep-12	0	0	$ -				-
31	1-Oct-12	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,495.00				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,495.00				

PD X21

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,458.50	July	$	1,172.75
February	$	1,596.75	August	$	2,053.75
March	$	1,455.25	September	$	1,495.00
April	$	1,333.25	October	$	-
May	$	1,661.25	November	$	-
June	$	1,532.00	December	$	-
(1) Subtotal	$	9,037.00	(2) Subtotal	$	4,721.50

~~HIDALGO COUNTY AUDITOR~~'S OFFICE
APPROVED BY: Bmo YA
DATE: 10/16/12 10/18/12

X21 Total (1+2) $ 13,758.50

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

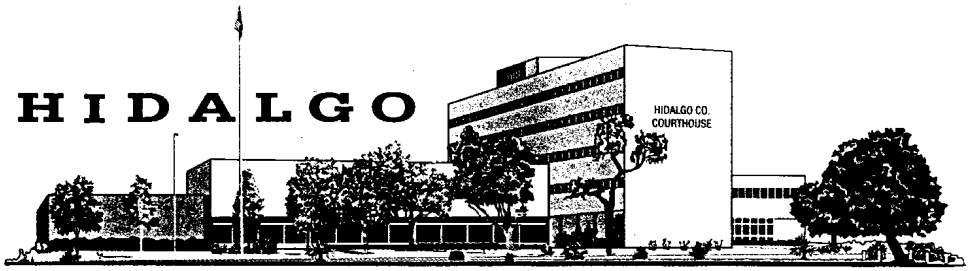
Ana Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

X1

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

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



EDINBURG, TEXAS 78539

October 18, 2012

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of September 2012

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of September 2012 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of September 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of September 2012 were $1,495.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Law Library Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED September 30, 2012

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
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3	3-Sep-12	0	0	$ -			9/5/12	-
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7	7-Sep-12	50998	51066	$ 41.00	41.00	158900	09/10/12	-
8	8-Sep-12	0	0	$ -				-
9	9-Sep-12	0	0	$ -				-
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18	18-Sep-12	51061	51070	$ 160.00	160.00	159160	09/20/12	-
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21	21-Sep-12	51095	51104	$ 60.75	60.75	159240	09/24/12	-
22	22-Sep-12	0	0	$ -				-
23	23-Sep-12	0	0	$ -				-
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28	28-Sep-12	51147	51154	$ 47.00	47.00	159412	10/01/12	-
29	29-Sep-12	0	0	$ -				-
30	30-Sep-12	0	0	$ -				-
31	1-Oct-12	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,495.00				0.00

LESS: REIMBURSEMENTS 0.00 FOR RECEIPT #(s): _____

TOTAL REVENUE COLLECTIONS 1,495.00

X21

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,458.50	July	$	1,172.75
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June	$	1,532.00	December	$	-
(1) Subtotal	$	9,037.00	(2) Subtotal	$	4,721.50

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 10/16/12 10/18/12

X21 Total (1+2) $ 13,758.50

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

Ana Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

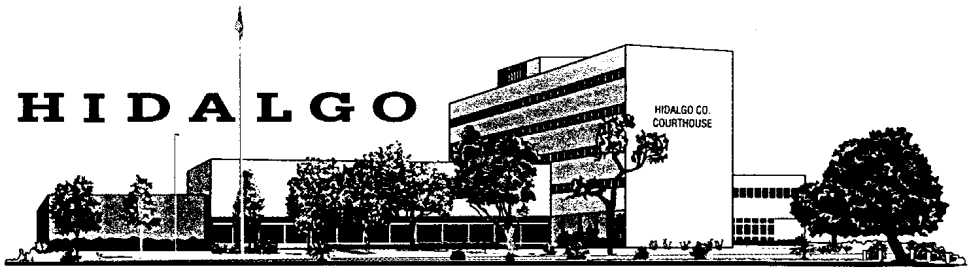
X1

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM RE-CLL-001 REVISED: 2/10

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 27, 2012

The Honorable J.E. "Eddie" Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Cash Count
Audit No: 2012-1012

Dear Constable Guerra:

We conducted a surprise cash count of the cash held at your office on September 21, 2012, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Administrative Assistant performs the following incompatible duties:

- Custody: Receives money, issues receipts, maintains a cash drawer, prepares bank deposit, and has access to inventory of unused receipts
- Recording: Accounts for numerical sequence of cash receipts, maintains inventory of log of unused cash receipts, and prepares reports of cash received

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from

beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, maintaining a cash drawer, preparing bank deposits, and having access to inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused cash receipts, and preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 2:
We noted that security cameras were not utilized where cash is receipted and safeguarded.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Formal procedures have not been developed and implemented for the utilization of security cameras. Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized where cash is receipted and safeguarded. At a minimum, the procedures noted above should be implemented. Management should contact the Information Technology Department to request their assistance regarding the utilization of security cameras.

Observation No. 3:
According to staff, passwords to gain access to *AbleTerm,* the County's justice information system, are not changed at least every 90 days.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Formal procedures have not been developed and implemented to ensure passwords are changed at least every 90 days. Failure to change passwords may increase the risk of unauthorized access to *AbleTerm.*

Recommendation:
Management should develop and implement formal procedures to ensure that passwords are changed at least every 90 days. Management should contact the Information Technology Department to request their assistance regarding this recommendation.

Observation No. 4:
We noted during our review that procedures for preparing the *Daily Mail Collection Report* (mail log) could be improved as follows:

1. The person responsible for opening the mail does not immediately endorse all checks/money orders with a restrictive endorsement stamp "For Deposit Only"; and

2. Incoming mail is not recorded on a mail log by the individual responsible for opening the mail; instead, mail-in payments are recorded on the mail log by the Administrative Assistant who also issues receipts for the mail-in payments.

The County Auditor's Office requires that mail be opened promptly with two people present. Payments received through the mail should be recorded on the *Daily Mail Collection Report* (mail log). In addition, payments received through the mail should be processed on the same day they are received. Any exceptions should be brought to the attention of the supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing mail:

a. The person responsible for opening the mail should immediately endorse all checks/money orders with a restrictive endorsement stamp "For Deposit Only" and list them on the mail log before distribution to the cashier(s).
b. The person responsible for opening the mail and listing incoming mail on the mail log should note the following on the mail log: date received; the name of the payer; check/money order number; and amount. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the mail log.
c. The person responsible for issuing receipts should enter the receipt date and receipt number issued for the mail-in payment on the mail log.
d. A person other than the person responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.
e. Receipts for payments received through the mail should be sent to the payer if a stamped, self-addressed envelope is included with the payment; otherwise, the department should place the copy of the payer's receipt in the applicable file.
f. Checks received by a department for which the payee line is blank or made payable to another department may be stamped, restrictively endorsed, and deposited by the department when they are verified by a supervisor to be a proper payment to the department; otherwise, they must be returned to sender.
g. Stale-dated checks must not be accepted and returned to the sender.

Formal monitoring procedures have not been implemented to ensure that all mail-in payments are properly processed. Failure to properly process mail-in payments may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that all mail-in payments are properly processed. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by Friday, October 12, 2012.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 26, 2012

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Audit No. 2012-1024

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Environmental Health Division-Restaurant Health Permit Section on September 10, 2012 as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $225.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that procedures for processing mail-in payments require improvement as noted below:

1. A mail log is only prepared if mail-in payments are received. If mail-in payments are not received, a daily mail log indicating that no mail-in payments were received is not prepared; and
2. The person responsible for opening the mail does not immediately endorse all checks "For Deposit Only."

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. If mail-in payments are not received on a specific day, the daily mail log should indicate that no mail-in payments were received. In

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

addition, the person responsible for opening the mail must restrictively endorse all checks "For Deposit Only" immediately upon receipt.

Formal procedures have not been developed and implemented to ensure mail-in payments are properly processed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that mail-in payments are properly processed. Please refer to the mail log section of the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented for processing mail-in payments.

Observation No. 2:
According to staff, the Chief Inspector pre-signs the estimated number of restaurant health permits that will be issued during the week prior to actually reviewing and approving the issuance of the permits. The permits are pre-signed to ensure permits will be available for issuance if the Chief Inspector is out of the office.

Restaurant health permits should be signed by the Supervisor or his Designee when approval for the permit is granted. In addition, the Supervisor or the Designee responsible for approving permits should not be responsible for handling collections.

Formal monitoring procedures are not in place to ensure that restaurant health permits are signed by the Supervisor only upon approval of the permit or that compensating controls are implemented. This may result in the loss or misuse of County funds.

Recommendation
Management should implement formal monitoring procedures to ensure that restaurant health permits are signed by the Supervisor only upon approval of the permit. If permits must be pre-signed, at a minimum, the following compensating controls should be implemented:

- Pre-signed permits should be safeguarded under lock and key;
- Access to the pre-signed permits should be limited to the Supervisor's Designee;
- A log should be maintained to document the number of permits pre-signed by the Supervisor. The log should include the name of the employee that took possession of the permit; the date the employee took possession of the permit; permit number; date the permit was issued; the receipt number that corresponds to the permit; the name of the inspector that conducted the inspection; and the Supervisor's signature of approval (the Supervisor should review the log to ensure that an inspection was conducted and that the proper fees were paid); and
- A copy of the permit and a copy of the receipt should be attached to the inspection report.

Observation No. 3:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Permit Clerk III performs the following incompatible duties:

- Custody: Receives collections, issues receipts, balances copies of receipts against cash drawer, maintains a cash drawer, and prepares deposits
- Record: Prepares reports of cash received

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: authorization, custody of assets, and recording transactions. The individual responsible for receiving collections, issuing receipts, balancing receipts issued to cash on hand, maintaining the cash drawer, and preparing deposits should be different from the individual responsible for preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate

and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been developed and implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 4:
According to staff, deposits are transported to the bank in an unlocked cash bag.

The County Auditor's Office requires that deposits be secured in a locked cash bag when being transported to the bank. In addition, the courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and route taken.

Formal monitoring procedures have not been developed and implemented to ensure that cash is safeguarded under lock and key while being transported to the bank. Failure to properly safeguard cash under lock and key increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that cash is properly safeguarded under lock and key while being transported to the bank. At a minimum, the procedures noted above should be implemented.

Observation No. 5:
We noted during our review that a separate locked cash drawer was not maintained by each employee responsible for handling collections. When cash was transferred from one cashier to another, it was not counted in the presence of both parties. In addition, the amount of cash transferred was not recorded on a receipt, and the receipt signed by the person accepting custody.

The County Auditor's Office requires that separate locked cash drawers be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. In addition, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the person accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Formal procedures have not been developed and implemented to ensure that collections are properly safeguarded. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that collections are properly safeguarded. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by October 5, 2012.

In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by October 5, 2012. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;

4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions or would like to schedule a meeting to discuss this cash count, please contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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2808 South Business Highway 281
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EDINBURG, TEXAS 78539

October 9, 2012

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Audit No. 2012-1025

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Environmental Health Edinburg location (On-Site Sewage Facilities) on September 17, 2012, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count and the approved change fund. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $170.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A pre-numbered "Authorization to Construct an On-Site Sewage Facility Form" (approval form) is not issued upon approval of a septic tank installation; instead, the receipt number issued for payment of the septic tank fee is cross-referenced on the approval form.

The County Auditor's Office requires that pre-numbered approval forms be issued upon approval of a septic tank installation.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Formal monitoring procedures are not in place to ensure that pre-numbered approval forms are issued upon approval of septic tank installations. Failure to issue pre-numbered approval forms may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that pre-numbered approval forms are issued upon approval of septic tank installations.

Observation No. 2:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained.

The County Auditor's Office has a policy requiring that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a hot check list is maintained and referenced when receiving checks from customers.

Please provide written management responses to the observations noted above by Friday, October 19, 2012.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Yvonne Torres, Revenue Audit Supervisor at (956) 318-2511, ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer
Mr. Elizardo Ramos, Environmental Health Services Division Manager

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

October 19, 2012

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2012-1029

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Pharr Health Clinic on September 17, 2012 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $99.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager performs the following incompatible duties:

- Custody: Issues receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposits, and has access to the inventory of unused receipts

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Recording: Accounts for the numerical sequence of cash receipts, maintains the inventory log of unused receipts, and prepares reports of cash received

The Clerks, Outreach Specialist, and Community Service Aid perform the following incompatible duties:

- Custody: Issue receipts, balance copies of receipts against the cash drawer, maintain a cash drawer, prepare bank deposits, and have access to the inventory of unused receipts
- Recording: Account for the numerical sequence of cash receipts and prepare reports of cash received

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of receipts, maintaining the inventory log of unused receipts, and preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been developed and implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 2:
We noted that security cameras were not utilized where cash is receipted and safeguarded.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Formal monitoring procedures have not been developed and implemented to ensure that security cameras are utilized where cash is receipted and safeguarded. Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized where cash is receipted and safeguarded. At a minimum, the procedures noted above should be implemented. Management should contact the Information Technology Department to request their assistance regarding the utilization of security cameras.

Please provide written management responses to the observations noted above by October 31, 2012.

In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by October 31, 2012. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Crystal A. Puente, MACC, Internal Auditor II, at (956) 318-2511, ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

October 19, 2012

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2012-1030

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Weslaco Health Clinic on September 26, 2012, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $204.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager, Clerk, Community Service Aid, and Outreach Worker perform the following incompatible duties:

- Custody: Issue receipts, balance receipts issued to cash on hand, maintain a cash drawer, prepare bank deposits, and have access to inventory of unused receipts
- Recording: Account for numerical sequence of receipts and prepare reports of cash received

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for issuing receipts, balancing receipts issued to cash on hand, maintaining the cash drawer, preparing the bank deposit, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of receipts and preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observations noted above by October 31, 2012. In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by October 31, 2012. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Executive Officer of Commissioners Court

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 16, 2012

The Honorable Armando Barrera, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2012-1066

Dear Mr. Barrera:

We conducted a surprise cash count of the cash held at the Weslaco Tax Office on September 26, 2012 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $8,776.63. Based on the results of our review, we have concluded that total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $1,300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Assistant Supervisor and 5 Deputy Clerks perform the following incompatible duties:

- Custody: Receive collections, issue receipts, and maintain a cash drawer
- Authorization: Verify that voided original receipts are kept and reviewed

One Deputy Clerk performs the following incompatible duties:

- Custody: Balances copies of receipts issued against cash drawer and prepares bank deposits
- Recording: Prepares reports of cash received
- Authorization: Reviews, approves, and signs monthly financial reports

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, maintaining a cash drawer, balancing copies of receipts issued against the cash drawer, and preparing bank deposits should be different from the individual responsible for preparing reports of cash received. In addition, the two individuals previously noted should be different from the individual responsible for verifying that voided original receipts are kept and reviewed and reviewing, approving, and signing the monthly financial reports.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated as noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observations noted above by October 26, 2012. In addition, procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained;
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by October 26, 2012.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Paul Villarreal, Chief of Operations
Ms. Eva Mireles, Tax Collection Section Manager
Mr. Valde Guerra, Commissioners Court Executive Officer

AI-34745 **8. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $552,065.74 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 10/01/12 to 10/12/12.

10/01-05/12	$260,596.40
10/06-12/12	$291,469.34
TOTAL	$552,065.74

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 10/1-5/12

BCBS 10/6-12/12

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/16/2012 03:43 PM
Olga Garza	Olga Garza	10/19/2012 02:37 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Angelica Tapia Started On: 10/15/2012

Final Approval Date: 10/19/2012

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **10/01/2012 to 10/05/2012**

SECTION			
0001-0011	HIDALGO COUNTY	$	289,924.95
0002-0012	HEAD START	$	39,381.63
0003-0013	APPRAISAL DISTRICT	$	17,891.72
0004-0014	COMMUNITY SERVICE AGENCY	$	2,702.30
0005-0015	DRAINAGE DISTRICT NO.1	$	2,000.47
0006-0016	RETIREES	$	13,666.70
9001-9002	COBRA	$	1,782.66
	STOP LOSS	$	(106,754.03)
	TOTAL	$	260,596.40

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **10/06/2012 to 10/12/2012**

SECTION			
0001-0011	HIDALGO COUNTY	$	167,024.99
0002-0012	HEAD START	$	72,739.56
0003-0013	APPRAISAL DISTRICT	$	9,105.81
0004-0014	COMMUNITY SERVICE AGENCY	$	7,398.52
0005-0015	DRAINAGE DISTRICT NO.1	$	28,121.60
0006-0016	RETIREES	$	6,124.99
9001-9002	COBRA	$	953.87
	STOP LOSS	$	-
	TOTAL	$	291,469.34

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/01/2012 - 10/05/2012 Process Date: 10/05/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/01/2012 - 10/05/2012

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	$289,924.95	$289,924.95	$51,023.95	$0.00	$238,901.00	2,712
TX433	01	002	HEAD START	$39,381.63	$39,381.63	$8,732.98	$0.00	$30,648.65	660
TX433	01	003	APPRAISAL DISTRICT	$17,891.72	$17,891.72	$1,774.22	$0.00	$16,117.50	102
TX433	01	004	COMMUNITY SERVICE	$2,702.30	$2,702.30	$93.29	$0.00	$2,609.01	65
TX433	01	005	DRAINAGE DISTRICT	$2,000.47	$2,000.47	$415.03	$0.00	$1,585.44	59
TX433	01	006	RETIREES	$13,666.70	$13,666.70	$4,402.91	$0.00	$9,263.79	121
TX433	01	007	COBRA	$1,782.66	$1,782.66	$642.86	$0.00	$1,139.80	46
			STOPLOSS	($106,754.03)	($106,754.03)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$367,350.43	$367,350.43	$67,085.24	$0.00	$300,265.19	3,765
			STOPLOSS Total	($106,754.03)	($106,754.03)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$260,596.40	$260,596.40	$67,085.24	$0.00	$300,265.19	3,765

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/06/2012 - 10/12/2012 Process Date: 10/12/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/06/2012 - 10/12/2012

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	$456,949.94	$167,024.99	$44,081.57	$0.00	$122,943.42	2,351
TX433	01	002	HEAD START	$112,121.19	$72,739.56	$8,048.60	$0.00	$64,690.96	698
TX433	01	003	APPRAISAL DISTRICT	$26,997.53	$9,105.81	$1,978.20	$0.00	$7,127.61	134
TX433	01	004	COMMUNITY SERVICE	$10,100.82	$7,398.52	$4,591.37	$0.00	$2,807.15	34
TX433	01	005	DRAINAGE DISTRICT	$30,122.07	$28,121.60	$2,682.03	$0.00	$25,439.57	89
TX433	01	006	RETIREES	$19,791.69	$6,124.99	$2,696.36	$0.00	$3,428.63	52
TX433	01	007	COBRA	$2,736.53	$953.87	$365.98	$0.00	$587.89	22
			STOPLOSS	($106,754.03)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$658,819.77	$291,469.34	$64,444.11	$0.00	$227,025.23	3,380
			STOPLOSS Total	($106,754.03)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$552,065.74	$291,469.34	$64,444.11	$0.00	$227,025.23	3,380

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

FOR THE PERIOD OF **October 01, 2012 thru October 12, 2012**

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 **$552,065.74**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 10/01/2012 to 10/12/2012 is $552,065.74.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of October 23, 2012.

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/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- 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 deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Alma Vazquez — 10/16/12
Employee Benefits Director — Date

10/16/2012
Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-34749 **Budget and Management 8. B.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Fifth Administrative Judicial Region (1100):
Approval to make payment to the Fifth Administrative Judicial Region for the fiscal year 2013 Hidalgo County Assessment Fee in the amount of $86,495.60 with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Acct. #2-1100-412-00-115-013-0-890
REQ#225156

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-412-00-115-013-0-890

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

BUDGETARY IMPACT:

Funds available as of 10/17/12.

Attachments

bill

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/15/2012 10:51 AM
Sylvia Solis	Sylvia Solis	10/17/2012 09:33 AM
Purchasing Department	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Monica Badillo Started On: 10/15/2012

Final Approval Date: 10/19/2012

RUDY DELGADO
JUDGE 93RD JUDICIAL DISTRICT
OF TEXAS
100 N. CLOSNER
EDINBURG, TEXAS 78540
(956) 318-2255

August 17, 2012

Ray Eufracio
County Auditor

Re: Apportionment for FY 2013

Dear Mr. Eufracio:

Enclosed you will find some correspondence I received from Judge Olvera, Presiding Judge of the Fifth Administrative Judicial Region of Texas.

It is self explanatory.

I trust you will take the appropriate action. Thank you.

Sincerely,

Judge Rudy Delgado
93rd District Court

RECEIVED BY AUDITOR
2012 AUG 21 PM 2 29

2-100-412-00-115-013-0-890

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON: 8/22/12 BY:

J. ROLANDO OLVERA
PRESIDING JUDGE
FIFTH ADMINISTRATIVE JUDICIAL REGION OF TEXAS

JIM WELLS COUNTY COURTHOUSE
200 NORTH ALMOND STREET
ALICE, TX 78332
(361) 668-5766 • FAX (512) 367-5788
fifth.region@yahoo.com

ADMINISTRATIVE ASSISTANTS:

JOANNA GUTIERREZ

EMILY JIROVEC

COUNTIES OF THE FIFTH REGION:

BROOKS COUNTY
Falfurrias

CAMERON COUNTY
Brownsville

DUVAL COUNTY
San Diego

HIDALGO COUNTY
Edinburg

JIM HOGG COUNTY
Hebbronville

JIM WELLS COUNTY
Alice

KENEDY COUNTY
Sarita

KLEBERG COUNTY
Kingsville

NUECES COUNTY
Corpus Christi

STARR COUNTY
Rio Grande City

WILLACY COUNTY
Raymondville

August 8, 2012

Honorable Rudolfo Delgado
District Judge, 93rd District Court
Local Administrative District Judge
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78539

RE: Apportionment for FY 2013

Dear Judge Delgado:

I enclose herewith the certification of apportionment to the counties of the Fifth Administrative Judicial Region as well as the assessment notice for the fiscal year 2013 for Hidalgo County. Please submit this to your County Auditor and ask that he/she remit your county's assessment to the Fifth Administrative Judicial Region, Jim Wells County Courthouse, 200 North Almond St., Alice, Texas 78332.

The assessment is the amount required to fully fund the 2013 budget. The assessment is due upon receipt of this notice.

Assessment to Hidalgo County for the 2013 fiscal year: $$86,495.60

If there are any questions, please feel free to contact the undersigned.

Sincerely,

JoAnna Gutierrez

JoAnna Gutierrez

Administrative Assistant

Fifth Administrative Judicial Region

RECEIVED BY
AUG 21 PM 2012

INVOICE RECEIVED BY: on 8/22/12

GOODS/SERVICES RECEIVED BY: on

21100-412-00-115-013-0890

APPORTIONMENT OF ASSESSMENT TO COUNTIES OF THE FIFTH ADMINISTRATIVE JUDICIAL REGION FOR FISCAL YEAR 2013

BASED UPON THE ORDER ESTABLISHING THE BUDGET FOR THE FIFTH ADMINISTRATIVE JUDICIAL REGION OF TEXAS SIGNED ON AUGUST 8, 2012, I HEARBY SET THE ASSESSMENT TO THE COUNTIES OF SAID REGION AS FOLLOWS:

County	Population per 2010 Census	Percentage	Assessment
Brooks	7,223	0.42%	$805.60
Cameron	406,220	23.87%	$45,349.20
Duval	11,782	0.69%	$1,314.80
Hidalgo	774,769	45.52%	$86,495.60
Jim Hogg	5,300	0.31%	$590.90
Jim Wells	40,838	2.40%	$4,560.00
Kenedy	416	0.02%	$45.60
Kleberg	32,061	1.88%	$3,579.60
Nueces	340,223	19.99%	$37,981.00
Starr	60,968	3.58%	$6,805.80
Willacy	22,134	1.30%	$2,471.90
Total	1,701,934	100.00%	**$190,000.00**

I hereby certify that, in accordance with Article 74.043 of the Texas Government Code, the above apportionment of the assessment to each County of the Fifth Administrative Judicial Region of Texas is true and correct.

Signed August 8, 2012.

J. ROLANDO OLVERA
PRESIDING JUDGE

RECEIVED BY
COUNTY AUDITOR
2012 AUG 21 PM 2 29

AI-34419 **9. A.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha L. Salazar Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise a procurement packet (i.e. legal notice, scope of services, etc.) for the request for bids for "Lease of Office Space in the City of Alton" for Hidalgo County WIC Program, including the re-advertisement of project in the event no bids and/or rejection of responses received and project is still required. (RFB No.: 2012-188-CGA).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 2-1292-441-00-350-001-3-441

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 ACCT. #: 2-1292-441-00-350-001-3-540

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

BUDGETARY IMPACT:

Attachments

Memo-Dept. Approval
Draft Packet
Legal Approval
Draft Lease-Revised

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/17/2012 04:40 PM
Budget & Management	Merlen P. Munoz	10/17/2012 04:42 PM
Erika Zamora	Erika Zamora	10/19/2012 04:03 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Gricelda Villarreal Started On: 09/24/2012 03:21 PM

Final Approval Date: 10/19/2012

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

To: Norma Longoria, Director
Hidalgo County WIC Program
Attn: Margarita Gonzalez

From: Cris Ayala, Buyer III
Hidalgo County Purchasing Department

Re: Specifications for:
"RFB – Lease for Office Space-City of Alton for WIC Program"

Date: September 21, 2012

Please find the above-referenced project for your review and as recommended regarding the specifications.

Please respond by no later than 3:00 p.m., Wednesday, September 26, 2012, with any additional 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 #: _____ ADVERTISING ACCOUNT #_____

N Longoria Norma Longoria 9/21/12

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or 292-7612.

Bid No: 2012-188-00-00-CGA	Buyer III: Gricelda (Cris) Ayala	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY WIC PROGRAM
"LEASE OF OFFICE SPACE IN THE CITY OF ALTON-WIC CLINIC"

DRAFT

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY WIC PROGRAM –LEASE OF OFFICE SPACE IN THE CITY OF ALTON-WIC CLINIC "**in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2012-188-00-00-CGA HIDALGO COUNTY WIC PROGRAM –LEASE OF OFFICE SPACE IN THE CITY ALTON-WIC CLINIC"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, 2012. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2012-188-00-00-CGA LEASE OF OFFICE SPACE IN THE CITY OF ALTON-WIC CLINIC".**

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County**.**

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent

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(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

. Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number and Contract Number (if any)
d) Notation – **"HIDALGO COUNTY WIC PROGRAM –LEASE OF OFFICE SPACE IN THE CITY OF ALTON-WIC CLINIC"** 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 WIC Program
3105 W. University Dr.
Edinburg, Texas 78539
Attn: Margarita Gonzalez
956-381-4646

17. Schedule of Events

Bid Opening, 9:30 AM	**_____, 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding *$100,000*, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

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

. If the contract is for *$50,000* or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

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

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

19. Ethical Standards:

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

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

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

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be

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considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

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

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgement with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
for
HIDALGO COUNTY WIC PROGRAM
"LEASE OF OFFICE SPACE IN THE CITY OF ALTON-WIC CLINIC"
BID NO.: 2012-188-00-00-CGA

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

Sign By: _____

Printed Name: _____

Title: _____

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EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

Hidalgo County WIC Program
REQUEST FOR BIDS

"LEASE OF OFFICE SPACE IN THE CITY OF ALTON-WIC CLINIC"

BID No. 2012-188-00-00-CGA

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EXHIBIT "A"

HIDALGO COUNTY WIC PROGRAM
"Lease of Office Space in the City of Alton-WIC Program"
BID No.: 2012-188-00-00-CGA

Overview:

Hidalgo County (herein referred to as "County") is seeking sealed bids to establish a contract/lease for "Lease of Office Space in the City of Alton", including, but not limited to the following:

- Please review this document in it's entirely. Be sure your bid is complete, and double check your bid for accuracy.

SPECIFICATIONS:

1. Building should be in good working condition. Said office space shall have the designated rooms or areas for conducting of the following WIC functions:

   - Waiting area
   - Reception area
   - File room
   - Nutrition education classroom
   - Counseling room
   - Computer area
   - Screening room
   - Lab lactation room
   - A lounge area
   - Storage room

2. Said office space must be located at the following **Parameter: 5 mile line and Glasscock Road area (1/2 mile radius) in The City of Alton, TX**.

3. The proposed office shall consist of a **minimum plus or minus 5,000 square feet** of available commercial or ceramic tile floor space to perform WIC services.

4. Bidder shall charge by the square foot for the rental of space on a monthly basis. The bid should reflect the actual square feet of the building being proposed.

5. Building must be well insulated with an ERA rating of minimum of eleven (11).

6. The proposed bid premises will comply with all federal, state and local laws, ordinance and code at the time of occupancy (ex.: fire extinguishers, ADA, etc.)

7. The building must meet all American with Disabilities Act (ADA) accessibility requirements and for all entrances, restrooms (men and women) and shall be fully handicap accessible from all parking facilities.

8. Building premises must have handicapped accessible restroom facilities for both men and

women and separate restroom facilities for employees.

9. The public parking lot must consist of at least twenty (20) parking spaces should be made available with at least two (2) designated handicap parking spaces, with ramp access available from such spaces and 12 parking spaces for staff should be available leading to the building.

10. Bid premises must have water, sewer, and electricity, central air and heating of the entire building and includes garbage pickup.

11. Central air/heating will be provided for ample cooling/heating of the entire building. Lessor will be responsible for electrical, air filters, painting (interior and exterior) of proposed building, keeping building free of mold at all times and central air cooling and heating maintenance.

12. Building shall be safe from rodents & insects prior to occupancy by Hidalgo County WIC Program Staff. It will be the Lessor's responsibility for the expense of the pest control throughout term of this contract.

13. Lessor will be responsible for floor maintenance throughout term of this contract/lease.

14. Lessor must provide documented proof that the building is asbestos free.

15. The complete space will be inspected by WIC Program Director in order to verify status and kind of business activity within the building and condition of building before lease contract is in place.

16. Building should have a minimum of three (3) fire extinguishers or amount required by the City Fire Code under federal, state local and building codes and regulations. Floor area exits of exit access doorways must comply with the City Fire Code under federal, state and local building codes and regulations.

17. The floor plans of the building will be constructed according to the WIC Director's directive. If present building needs renovations anytime during the life of the lease; the renovation work will be made by Lessor at the Lessor's cost. Prior to occupancy by Hidalgo County WIC renovation work must be completed 90 days from the date of contract/lease award and execution of the contract/lease or the award will become void/null.

18. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, (ADA) and 90 days from the date of awarding bid or the award will become void/null.

REQUIREMENTS:

The awarded bidder shall adhere to the following insurance requirements:

1. Bidder shall maintain property insurance on the proposed building. Bidder shall maintain insurance against fire, accidental and natural disaster. Bidder shall maintain liability

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insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached**.

2. Property insurance policy shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor's for repair and restoration purpose.

3. Certificates of insurance shall be submitted to Hidalgo County Purchasing Department for approval prior to rental services being performed by Lessor hereunder.

4. Each policy of insurance required hereunder shall extend for a period equivalent to or longer than the Lease, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to cancellation of any such coverage on the termination date or otherwise lease shall be automatically suspended upon the cancellation or other termination of required policy of insurance hereunder.

5. Lessor must provide legal description of the property.

6. The awarded bidder of the contract/lease will ensure that the facilities (toilets, water, faucets, air conditioning, heating, etc.) within the building are working properly before and during the rental of the building and will provide all upkeep and maintenance under the contract/lease.

7. Bidder must provide the legal description of the property along with your bid and include a proposed "Floor Plan Layout" of your facility.

8. Hidalgo County is requesting that all interested vendor(s) submitting bids for the project, must provide the following:

    a. Property ID number and/or Geographical ID number;
    b. Legal description as listed in your local Hidalgo County Appraisal District for proposed property;

TERMS & CONDITIONS:

1. The initial term of the contract/lease shall be for a period of five (5) years with the County's option to renew contract for one (1) additional year under the same rates, terms and conditions. Lease will have a sixty (60) day cancellation clause;

2.. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract;

3. If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, bid will become void/null;

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4. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

5. Hidalgo County reserves the right to hold bids for a period of sixty (90) days without taking any action.

6. Any contract awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with sixty (60) days written notice prior to cancellation**.**

ADDITIONAL INFORMATION:

All cost and expenses associated with the preparation and submission of (bids proposals and/or quotes) shall be the responsibility of the bidder and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES 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, , 2012 @ 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no later than FRIDAY, , 2012 @ 5:00 P.M.

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EXHIBIT “B”

BID PAGE

HIDALGO COUNTY WIC PROGRAM

REQUEST FOR BID

“Lease of Office Space in the City of Alton-WIC Clinic”

RFB: 2012-188-00-00-CGA

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EXHIBIT "B"

HIDALGO COUNTY WIC PROGRAM
"Lease of Office Space in the City of Alton –WIC Clinic"
BID No.: 2012-188-00-00-CGA

BID PAGE

Monthly charge for "Lease of Space in the City of Alton-WIC Clinic" as requested, but not limited to, the specifications as listed in Exhibit "A" of this document and under the terms and conditions. The initial term will be for a period of five (5) years the County's option to renew an additional one-year (1) term under the same rates, terms and conditions.

Bid Price per square foot at: $_____

Total Monthly Bid Price: $_____

Total Sq. Ft. of Proposed Building: _____

Location/Address of Proposed Building: _____

_____

Property ID and/or Geographical ID: _____

Legal Description of Property: _____

_____

NIGP-CODE: 971-475

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

PHONE No: _____ FAX No. _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ EMAIL: _____

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From: Martha Salazar
To: "Cris Villarreal"
Subject: FW: Two Draft Contracts
Date: Wednesday, October 17, 2012 4:28:56 PM
Importance: High

HALLELUJAH!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, October 17, 2012 3:09 PM
To: 'Martha Salazar'
Subject: RE: Two Draft Contracts

The draft lease is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, October 17, 2012 2:27 PM
To: 'Steve Crain'
Cc: 'Cris Villarreal'
Subject: FW: Two Draft Contracts
Importance: High

Correction made. Please review and comment as to form.
Thanks,
Marty

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, October 17, 2012 1:36 PM
To: 'Martha L. Salazar'
Subject: FW: Two Draft Contracts

Ms. Marty,
Attached is the revised lease as recommended by legal for his review.

Thank you,
Cris

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, October 17, 2012 11:56 AM
To: 'Cris Villarreal'
Subject: FW: Two Draft Contracts

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, October 17, 2012 10:52 AM
To: 'Martha Salazar'
Subject: RE: Two Draft Contracts

The draft collection site lease is approved subject to final approval when terms are known. In the

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-12-188-00-00

THIS LEASE is made and entered into by and between_____,a Texas _____ referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor that certain real property described on Exhibit "A " attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises." Lessee issued a Request for Bid in accordance with specification on the Request for Bid, and a copy of such as Request for Bid Procurement packet and Bid Page is (collectively the "RFB") attached hereto as Exhibit "B".

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for five (5) years commencing on _____, **2012** (as hereinafter defined) and ending on _____, **2017** (as hereunder defined) unless sooner terminated or unless renewed and extended in accordance with Paragraph 1.2, hereof. The "Commencement Date" is the date the Premises are available for occupancy by Lessee, which date shall be ten(10) days following the date the Lessor provides Lessee written notice that the Lessor's negotiated remodeling obligation

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is complete. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than six (6) months remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to six (6) months from the date of such sale.

Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to extend this agreement for an and additional sixty (60) days grace period at the end of the contract term (subject to the same terms and conditions) for unforeseen delay in ward of a new bid for next contract term. If Lessee desires to renew and extend the term of this Lease for a renewal period, Lessee must give Lessor written notice of such renewal at least sixty (60) days prior to the termination of the initial lease term or any extension thereof. Any renewal or extension of this Lease shall be on the terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated or renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

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Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated without cause upon giving the Lessor ninety (90) days written notice. Upon Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5. Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation by Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to _____ per month. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty (30) days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the first business day of each month commencing on the Commencement Date. All

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installments of rent shall be paid in lawful money of the United States to the Lessor at _____ or such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty (30) day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on Lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4. REPAIRS AND MAINTENANCE

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises caused by Lessee's negligent used of Premises, and damage to fixtures and improvements resulting from negligent or willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased

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Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

LESSOR'S AND LESSEE'S DUTIES TO REPAIR

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

LESSOR'S DUTY

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.

(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good-working order.

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(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

(8) Landscaping (all greenery, watering, and maintenance).

(9) Parking Lot (including painting, striping, paving, etc.)

Lessee's Right to Repair for Lessor or Vacate

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent, terminate this Lease Agreement as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

(b) For purposes of this Section 4.4, if Lessor make repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have act in a reasonable time.

ARTICLE 5. UTILITIES

Utility Charges

5.1 Lessee shall pay all utility charges, including but not limited to, electricity and water, used in and about the Leased Premises during the term of this Lease, all such charges to be paid

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by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install signs on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

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ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, Lessee will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility

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for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 **Lessor**. Lessor, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance with limits of at least Five Hundred Thousand Dollar ($500,000.00), naming Lessee as additional insured. Prior to occupancy of the Premises, Lessor shall provide Lessee with evidence of such insurance satisfying the insurance requirements stated in the RFB, such evidence of insurance is attached hereto as “Exhibit C.”

9.3 **Lessee**. Lessee, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance in the amounts deemed adequate by Lessee.

Remedy for Failure to Provide Insurance

9.4 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

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ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding is necessary, this Lease Agreement, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final six (6) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final six (6) months of the lease term, Lessee may elect to terminate this lease on thirty (30) day notification to Lessor and if Lessee so elects, Lessor shall not be required to rebuild or repair such damage otherwise Lessor shall proposed to repair or rebuild the leased premises to substantially the condition in which they existed prior to the damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be

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adjusted equitably. Notwithstanding anything to the contrary herein, within thirty (30) working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification at such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent

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payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and re-let the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relet after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Default by Lessor

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required

to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, Lessee may elect that: Upon Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

Cumulative Remedies

12.4 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.5 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13. ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, with the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its

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option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:

.

Lessee:
County of Hidalgo
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

Either party may change the address to which notices are to be sent it by giving the other party written notice of the new address in the manner provided in this section.

Parties Bound

14.2 This Lease Agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this Lease Agreement.

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Texas Law to Apply

14.3 This Lease Agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this Lease Agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the Lease Agreement, and this Lease Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Lease Agreement.

Prior Agreements Superseded

14.5 This Lease Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Lease Agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this Lease Agreement shall be binding unless it is in writing, dated subsequent to the date of this Lease Agreement, and duly executed by the parties to this Lease Agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this Lease Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any

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other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this Lease Agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to

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this Lease to any person designated by Lessor.

Time of Essence

14.12 Time is of the essence of this Lease Agreement.

Commitment of Current Revenues Only

14.13 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

THE UNDERSIGNED Lessor and Lessee execute this Lease Agreement on the_____ day of _____, 2012.

HIDALGO COUNTY

_____
Ramon Garcia, County Judge

VENDOR'S NAME

_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

_____
Stephen L. Crain

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

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EXHIBIT “A”

LEGAL DESCRIPTION

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EXHIBIT “B”

BID PAGE

RFB PACKET

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EXHIBIT “C”

CERTIFICATE OF INSURANCE

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AI-34826 **9. B.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment for the following invoices as submitted by S&B Infrastructure, LTD., project engineer for the "Raymondville Drain Project-County Wide" in connection with Contract #C-10-164-04-20-PO#642615.

a) U1445-11-$229,059.00 for Invoice period through May 31, 2012
b) U1445-12-$145,485.00 for Invoice period June 1, 2012 through June 30, 2012

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 1341-431-50-115-078-0-733

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

BUDGETARY IMPACT:

Attachments

INVOICE #U1445-11
INVOICE #U1445-12

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/19/2012 01:38 PM
Budget & Management	Merlen P. Munoz	10/19/2012 02:13 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Vangie Garcia Started On: 10/17/2012 04:43 PM

Final Approval Date: 10/19/2012

S&B INFRASTRUCTURE, LTD.
Engineering ✪ Management ✪ Technology

INVOICE

June 11, 2012

Hidalgo County
Attention: Godfrey Garza, District Manager HCDD1
902 North Doolittle
Edinburg, Texas 78539

Project Description:
CONTRACT NO. 2010-164-04-20
"Design and Expansion of the Raymondville Drain Outfall System"

S&B Invoice No.: U1445-11
Invoice Period: through May 31, 2012

	QTY	UNIT	UNIT PRICE	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
Design and Expansion of the Raymondville Drain Outfall System	1	LS	$6,000,000	76%	$ 4,588,363.00	$ 4,359,304.00	$ 229,059.00
					PAYMENT IS REQUESTED IN THE AMOUNT OF:		$ 229,059.00

I hereby certify that this invoice is true and correct, and that all services indicated have been provided.

S & B INFRASTRUCTURE, LTD.

Daniel O. Rios, PE
Senior Vice-President / Project Manager

IN ACCORDANCE WITH OUR CONTRACT,
PLEASE REMIT: $ 229,059.00

S & B INFRASTRUCTURE, LTD.
P. O. Box 201013
Houston, Texas 77216-1013

Attachments:
PROGRESS REPORT NO.11

HIDALGO COUNTY
OCT 10 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.11

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.101 - GCM - Hidalgo County							
1	GCM - Hidalgo County		$239,342	81%	$193,868	$184,294	$ 9,574
	Sub Total (GCM - Hidalgo County)		**$239,342**	**81%**	**$193,868**	**$181,900**	**$ 9,574**
U1445.102 - GCM-Willacy County							
2	GCM - Wilacy County		$180,367	80%	$144,294	$137,079	$ 7,215
	Sub Total (GCM - Willacy County)		**$180,367**	**80%**	**$144,294**	**$137,079**	**$ 7,215**
Note: Expanded detail for progress are shown for the following areas in Attachments B and C of this report.							
U1445.201 - Environmental - Hidalgo County							
3	Environmental - Hidalgo County		$100,000	85%	$85,000	$85,000	$ -
	Sub Total (Environmental - Hidalgo County)		**$100,000**	**85%**	**$85,000**	**$85,000**	**$ -**
U1445.202 - Environmental - Willacy County							
4	Environmetnal - Willacy County		$2,490,000	70%	$1,743,000	$1,668,300	$ 74,700
	Sub Total (Environmental - Willacy County)		**$2,490,000**	**70%**	**$1,743,000**	**$1,618,500**	**$ 74,700**
U1445.601 - GRR - Hidaglo County (H&H, Plan Formulation, Economic Studies, Report Prep)							
5	GRR - Hidalgo County		$368,000	90%	$331,200	$320,160	$ 11,040
	Sub Total (GRR - Hidalgo County)		**$368,000**	**90%**	**$331,200**	**$312,800**	**$ 11,040**
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)							
6	GRR - Willacy County (H&H, PlanForm, Eco, Report Prep)		$836,145	90%	$752,531	$727,446	$ 25,084
	Sub Total (GRR - Willacy Coy (H&H, PlanForm, Eco, Report Prep))		**$836,145**	**90%**	**$752,531**	**$710,723**	**$ 25,084**
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)							
7	GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)		$452,813	90%	$407,532	$389,419	$ 18,113
	Sub Total (GRR - Willacy Co (Site Prep, Prelim Engr, Cost Estimates))		**$452,813**	**90%**	**$407,532**	**$389,419**	**$ 18,113**

HIDALGO COUNTY
OCT 1 0 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.11

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County							
8	PS&E - Hidalgo County		$1,333,333	70%	$933,333	$850,000	$ 83,333
	Sub Total (PS&E - Hidalgo County)		**$1,333,333**	**70%**	**$933,333**	**$760,000**	**$ 83,333**
	Sub Total (TECHNICAL WORK ACTIVITIES)		**$6,000,000**	**77%**	**$4,590,757**	**$4,359,304**	**$229,059**
	TOTAL:		**$6,000,000**	**77%**	**$4,590,757**	**$4,359,304**	

TOTAL INVOICE AMOUNT DUE $ 229,059

Attachments:

Attachment "A" - GCM Summary
Attachment "B" - Environmental Detail Worksheet
Attachment "C" - GRR Detail Worksheet
Attachment "D" - PS&E Detail Worksheet

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.11

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.101 - GCM - Hidalgo County							
1	GCM - Hidalgo County		$239,342	77%	$184,293	$184,294	$ 0
	Sub Total (GCM - Hidalgo County)		**$239,342**	**77%**	**$184,294**	**$184,294**	**$ 0**
U1445.102 - GCM-Willacy County							
2	GCM - Wilacy County		$180,367	77%	$138,883	$138,883	-$ 0
	Sub Total (GCM - Willacy County)		**$180,367**	**77%**	**$138,883**	**$138,883**	**-$ 0**
Note: Expanded detail for progress are shown for the following areas in Attachments B, C, and D of this report.							
U1445.201 - Environmental - Hidalgo County							
3	Environmental - Hidalgo County		$100,000	85%	$85,000	$85,000	$ -
	Sub Total (Environmental - Hidalgo County)		**$100,000**	**85%**	**$85,000**	**$85,000**	**$ -**
U1445.202 - Environmental - Willacy County							
4	Environmental - Willacy County		$2,490,000	73%	$1,812,095	$1,632,036	$ 180,059
	Sub Total (Environmental - Willacy County)		**$2,490,000**	**73%**	**$1,812,095**	**$1,632,036**	**$ 180,059**
U1445.601 - GRR - Hidaglo County (H&H, Plan Formulation, Economic Studies, Report Prep)							
5	GRR - Hidalgo County		$368,000	91%	$334,914	$334,914	$ -
	Sub Total (GRR - Hidalgo County)		**$368,000**	**91%**	**$334,914**	**$334,914**	**$ -**
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)							
6	GRR - Willacy County (H&H, PlanForm, Eco, Report Prep)		$836,145	89%	$744,756	$744,756	$ -
	Sub Total (GRR - Willacy Coy (H&H, PlanForm, Eco, Report Prep))		**$836,145**	**89%**	**$744,756**	**$744,756**	**$ -**
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)							
7	GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)		$452,813	86%	$389,419	$389,419	$ -
	Sub Total (GRR - Willacy Co (Site Prep, Prelim Engr, Cost Estimates))		**$452,813**	**86%**	**$389,419**	**$389,419**	**$ -**

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.11

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County							
8	PS&E - Hidalgo County		$1,333,333	67%	$899,000	$850,000	$ 49,000
	Sub Total (PS&E - Hidalgo County)		**$1,333,333**	**67%**	**$899,000**	**$850,000**	**$ 49,000**
	Sub Total (TECHNICAL WORK ACTIVITIES)		**$6,000,000**	**76%**	**$4,588,361**	**$4,359,302**	**$229,059**
	TOTAL:		**$6,000,000**	**76%**	**$4,588,361**	**$4,359,302**	

TOTAL INVOICE AMOUNT DUE $ 229,059

Attachments:

Attachment "A" - GCM Summary - Not Applicable for this Progress Period
Attachment "B" - Environmental Detail Worksheet
Attachment "C" - GRR Detail Worksheet
Attachment "D" - PS&E Detail Worksheet

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 11 - Attachment B - Environmental Details

Progress Period: Through May 31, 2012

		DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.201 - Environmental - Hidalgo County			**Note: All Work associated with Environmental is considered Special Service.**					
PHASE II and III INTEGRATION WITH WILLACY COUNTY PORTION								
		Environmental - Hidalgo County - update, and incorporate with downstream reaches (Willacy County)	SPECIAL	$80,000	85%	$68,000	$68,000	$ -
MANAGEMENT, MEETINGS, AND PROGRESS								
		Quality Control / Quality Assurrance	SPECIAL	$10,677	85%	$9,075	$9,075	$ -
		ODC / NL Trips, Travel, Repro	SPECIAL	$9,323	85%	$7,925	$7,925	$ -
		Sub Total (Environmental - Hidalgo County)		$100,000	85%	$85,000	$85,000	$ -
U1445.202 - Environmental - Willacy County			**Note: All Work associated with Environmental is considered Special Service.**					
PHASE I - SCOPING AND PRELIMINARY ANALYSIS								
	(1)	Identify stakeholders and affected agencies	SPECIAL	$12,188	100%	$12,188	$12,188	$ -
	(2)	Develop / maintain stakeholder list, identify state, federal, and local agencies, identify non-profit organizations	SPECIAL	$10,250	100%	$10,250	$10,250	$ -
	(3)	Project Development Meeting (USACE) - agenda, roster, coordinate, conduct, meeting notes, follow-up	SPECIAL	$14,357	10%	$1,436	$1,436	$ -
	(3)	Project Development Meeting (USACE) - attend	SPECIAL	$2,841	0%	$0	$0	$ -
	(4)	Review preliminary data, review land use maps, review tax records, etc	SPECIAL	$50,606	100%	$50,606	$50,606	$ -
	(5)	Identify evaluation issues	SPECIAL	$17,188	100%	$17,188	$16,328	$ 859
	(6)	Identify design concerns	SPECIAL	$23,994	100%	$23,994	$22,794	$ 1,200
	(7)	Conduct preliminary field reconnaissance	SPECIAL					
		Land use/Socio-economic/Relocation data	SPECIAL	$28,800	100%	$28,800	$27,360	$ 1,440
		Ecology/Wetlands/Endangered Species	SPECIAL	$28,800	100%	$28,800	$27,360	$ 1,440
		Hazardous Materials	SPECIAL	$28,800	100%	$28,800	$27,360	$ 1,440
		Cultural Historical Survey	SPECIAL	$28,800	100%	$28,800	$27,360	$ 1,440
	(8)	Develop constraints matrix	SPECIAL	$23,213	100%	$23,213	$22,052	$ 1,161
	(9)	Document project need and description	SPECIAL	$20,456	100%	$20,456	$19,433	$ 1,023
	(10)	Prepare preliminary scoping document and write coordination letters (as applicable) to SHC, USFWS, TPWD, USCG, IBWC, NRCS, FEMA, TNRCC, etc	SPECIAL	$31,692	95%	$30,107	$30,107	$ -
	(11)	Scoping Docs / Meetings (Resource Agencies) - preparation, agenda, roster, coordinate, attend / conduct, meeting notes, follow-up	SPECIAL	$32,983	50%	$16,491	$16,491	$ -

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 11 - Attachment B - Environmental Details

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
PHASE II - DETAILED FIELD STUDIES AND MODELING							
	A. Data Collection / Analysis for Affected Environment	SPECIAL					
(1)	**Socio-Economic Resources**	SPECIAL					
	(a) land use	SPECIAL	$37,913	100%	$37,913	$36,017	$ 1,896
	(b) neighborhood cohesion issues	SPECIAL	$29,222	100%	$29,222	$27,761	$ 1,461
	(c) residential/business relocations	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(d) public owned lands and facilities	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(e) population demographics and env justice	SPECIAL	$37,913	100%	$37,913	$36,017	$ 1,896
(2)	**Physical Resources**	SPECIAL					
	(a) topography	SPECIAL	$29,222	100%	$29,222	$27,761	$ 1,461
	(b) geology	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(c) soils (prime/unique farmland, hydric soils)	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(d) groundwater/surface water	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(e) floodplain and drainage issues	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(f) water quality	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(g) air quality	SPECIAL	$20,531	100%	$20,531	$19,504	$ 1,027
	(h) noise impacts	SPECIAL	$29,222	100%	$29,222	$27,761	$ 1,461
(3)	**Biological Resources**	SPECIAL					
	(a) native vegetation	SPECIAL	$29,551	95%	$28,073	$28,073	$ -
	(b) natural ecology	SPECIAL	$29,551	95%	$28,073	$28,073	$ -
	(c) wildlife habitat	SPECIAL	$29,551	95%	$28,073	$28,073	$ -
	(d) potential wetlands	SPECIAL	$29,551	95%	$28,073	$28,073	$ -
	(e) endangered/threatened species	SPECIAL	$29,551	95%	$28,073	$28,073	$ -
(4)	**Cultural/Urban Resources**	SPECIAL					
	(a) historical sites	SPECIAL	$18,358	90%	$16,522	$9,179	$ 7,343
	(b) archaeological sites	SPECIAL	$18,358	90%	$16,522	$9,179	$ 7,343
(5)	**Hazardous Materials Assessment**	SPECIAL					
	Hazardous Materials	SPECIAL	$20,531	50%	$10,266	$10,266	$
(6)	**Special Studies**	SPECIAL	$0	0%	$0	$0	$
(7)	**Cultural Resources**	SPECIAL	$974	30%	$292	$292	$
	(a) Historic research (Estimated)	SPECIAL	$15,962	10%	$1,596	$1,596	$
	(b) Coordination with Subproviders on cultural resource services (Estimated)	SPECIAL	$24,430	25%	$6,108	$6,108	$
	(c) Coordination with Subproviders on archeological resource services (Estimated)	SPECIAL	$7,494	14%	$1,024	$1,024	$
(8)	**Biological Resources**	SPECIAL	$25,008	50%	$12,504	$12,504	$ -
	(a) Wetland evaluation, permitting, alternatives, and mitigation (Estimated)	SPECIAL	$61,139	95%	$58,082	$58,082	$ -

HIDALGO COUNTY DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 11 - Attachment B - Environmental Details

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
	(b) Bio-community assessment, benthic studies (Estimated)	SPECIAL	$39,666	95%	$37,683	$37,683	$ -
	(c) Threatened/endangered species, habitat assessment, presence/absence survey, Section 7 of ESA, Biological Opinion, impact mitigation (Estimated)	SPECIAL	$122,277	25%	$30,569	$12,228	$ 18,342
	(d) Ecological investigations	SPECIAL	$68,466	94%	$64,088	$64,088	$ -
(9)	**Physical Resources**	SPECIAL					
	(a) Air Quality Analysis	SPECIAL	$32,466	95%	$30,843	$27,596	$ 3,247
	(b) Sediment Analysis	SPECIAL	$58,631	95%	$55,699	$49,836	$ 5,863
	(c)Water Quality Analysis	SPECIAL	$53,835	95%	$51,143	$45,760	$ 5,384
B.	**Permits / Certifications and/or Notifications**	SPECIAL					
(1)	Coordination with City, County, and Agency Officials	SPECIAL	$29,222	55%	$16,072	$2,922	$ 13,150
(2)	Develop and maintain list of local permit requirements	SPECIAL	$24,879	75%	$18,659	$13,800	$ 4,859
(3)	Water Quality Certifications	SPECIAL	$30,586	10%	$3,059	$3,059	$ -
(4)	Pre-construction Notifications (NWP, SW3P NOI, etc)	SPECIAL	$23,386	10%	$2,339	$2,339	$ -
C.	**Miscellaneous**	SPECIAL					
(1)	Examine / determine need for modeling	SPECIAL	$17,436	95%	$16,564	$16,564	$ -
(2)	Finalize Constraints Mapping	SPECIAL	$13,090	95%	$12,436	$12,436	$ -
(3)	Benthic Studies	SPECIAL	$50,000	95%	$47,500	$47,500	$ -
D.	**Draft Environmental Document (SEIS)**	SPECIAL					
(1)	Data review / evaluation; identify cumm impacts	SPECIAL	$36,626	90%	$32,963	$27,469	$ 5,494
(2)	Write/submit draft SEIS - anticipate FONSI	SPECIAL	$45,317	90%	$40,785	$33,988	$ 6,798
(3)	Incorporate comments and submit revised draft	SPECIAL	$27,935	0%	$0	$0	$ -
(4)	Incorporate final comments	SPECIAL	$27,455	0%	$0	$0	$ -



PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 11 - Attachment B - Environmental Details

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
PHASE III - FINAL SEIS AND PUBLIC INVOLVEMENT							
A.	**Final SEIS**	SPECIAL		0%	$0	$0	$ -
(1)	Data review / evaluation, identify cumm impacts.	SPECIAL	$22,906	55%	$12,598	$0	$ 12,598
(2)	Write/submit final draft SEIS - anticipate FONSI	SPECIAL	$31,597	55%	$17,378	$0	$ 17,378
(3)	Incorporate comments and submit revised draft	SPECIAL	$22,906	0%	$0	$0	$ -
(4)	Incorporate final comments	SPECIAL	$21,647	0%	$0	$0	$ -
B.	**Public Involvement**	SPECIAL		0%	$0	$0	$ -
(1)	**Public Information Workshop #1 - Hidalgo County:**	SPECIAL		0%	$0	$0	$ -
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	100%	$8,692	$8,692	$ -
	Attend.	SPECIAL	$4,812	100%	$4,812	$4,812	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	100%	$4,496	$4,496	$ -
(2)	**Public Information Workshop #2 - Willacy County:**	SPECIAL					
	Coordinate; advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	100%	$8,692	$8,692	$ -
	Attend.	SPECIAL	$4,812	100%	$4,812	$4,812	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	100%	$4,496	$4,496	$ -
(3)	**Public Meeting #1 - Hidalgo County:**	SPECIAL					
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	0%	$0	$0	$ -
	Attend.	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	0%	$0	$0	$ -
(4)	**Public Meeting #2 - Willacy County**	SPECIAL					
	Coordinate; advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	0%	$0	$0	$ -
	Attend.	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	0%	$0	$0	$ -
(5)	**Public Hearing #1 - Hidalgo County:**	SPECIAL					
	Coordinate; advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$13,038	0%	$0	$0	$ -
	Attend.	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$8,991	0%	$0	$0	$ -
(6)	**Public Hearing #2 - Willacy County**	SPECIAL					
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$11,299	0%	$0	$0	$ -
	Attend.	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$8,991	0%	$0	$0	$ -
C.	**Agency Coordination - Document Review**	SPECIAL					
(1)	Coordinate with USACE on the Notice of Intent (NOI)	SPECIAL	$10,640	35%	$3,724	$0	$ 3,724
(2)	Prepare and publish NOI	SPECIAL	$14,117	0%	$0	$0	$ -
(3)	Coordinate with USACE on the Draft EIS	SPECIAL	$19,422	35%	$6,798	$0	$ 6,798

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 11 - Attachment B - Environmental Details

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
(4)	Assist USACE with requirements for the Draft EIS	SPECIAL	$5,665	35%	$1,983	$0	$ 1,983
(5)	Prepare and publicize the Draft EIS Notice of Availability	SPECIAL	$6,054	0%	$0	$0	$ -
(6)	Coordinate with USACE on Final EIS	SPECIAL	$11,989	35%	$4,196	$0	$ 4,196
(7)	Assist USACE with requirements for the Final EIS	SPECIAL	$5,665	35%	$1,983	$0	$ 1,983
(8)	Prepare and publicize the Final EIS Notice of Availability	SPECIAL	$6,054	0%	$0	$0	$ -
(9)	Coordination with Public Officials		$197,495	90%	$177,746	$157,996	$ 19,750
(10)	Preparation of Public Information Video		$55,472	40%	$22,189	$22,189	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	SPECIAL	$145,772	73%	$107,095	$102,040	$ 5,055
	ODC / NL Trips, Travel, Repro	SPECIAL	$64,667	74%	$47,854	$45,469	$ 2,384
	Total (Environmental - Willacy County)		**$2,490,000**	**73%**	**$1,812,096**	**$1,632,036**	**$ 180,059**
	TOTAL:		**$2,590,000**	**73%**	**$1,897,096**	**$1,717,036**	

TOTAL INVOICE AMOUNT DUE $ 180,059

HIDALGO COUNTY DRAINAGE DISTRICT #1 OCT 17 2012

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 11 - Attachment C - GRR Details

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.601 - GRR - Hidalgo County (H&H, Plan Formulation, Economic Studies, Report Prep)							
(1)	Finalize H&H for final design of new ditch, Edinburg Lake to Guerra Detention Facility.	BASIC	$147,540	95%	$140,163	$140,163	$ -
(2)	Finalize Plan Formulation and Economic Studies for Hidalgo County integrate with Willacy County portion.	BASIC	$176,339	88%	$155,924	$155,924	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$36,800	88%	$32,384	$32,384	$ -
	ODC / NL Trips, Travel, Repro	BASIC	$7,321	88%	$6,442	$6,442	$ -
	Sub Total (GRR - Hidalgo County)		**$368,000**	**91%**	**$334,913**	**$334,913**	$ -
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)							
(1)	Develop H&H model (APD only); revise / update downstream model, perform preliminary hydraulics.	Basic	$342,545	90%	$308,291	$308,291	$ -
(2)	Develop Plan Formulation for Willacy County	Basic	$178,673	89%	$158,126	$158,126	$ -
(3)	Develop Economic Studies for Willacy County.	Basic	$223,954	88%	$197,632	$197,632	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$83,615	89%	$74,214	$74,214	$ -
	ODC / NL Trips, Travel, Repro	BASIC	$7,358	88%	$6,493	$6,493	$ -
	Sub Total (GRR-1 - Willacy County)		**$836,145**	**89%**	**$744,755**	**$744,756**	$ -
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)							
(1)	Engineernig Site Development - Field Survey	BASIC	$161,316	95%	$153,250	$153,250	$ -
(2)	Preliminary Engineering - Schematic Development - Alternatives	BASIC	$197,541	80%	$158,033	$158,033	$ -
(3)	Engineering Cost Estimates	BASIC	$43,583	80%	$34,866	$34,866	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$45,281	86%	$38,941	$38,941	$ -
	ODC / NL Trips, Travel, Repro	BASIC	$5,092	85%	$4,328	$4,328	$ -
	Sub Total (GRR-2 - Willacy County)		**$452,813**	**86%**	**$389,420**	**$389,419**	$ -
	TOTAL:		**$1,656,958**	**89%**	**$1,469,088**	**$1,469,088**	
						TOTAL INVOICE AMOUNT DUE	$ -

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 11 - Attachment D - PS&E Details

Progress Period: Through May 31, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County							
(1)	Develop plans, specifications, and estimates for Segments 2, 4, and 5.	Basic	$678,334	61%	$412,623	$378,223	$ 34,400
(2)	Develop plans, specifications, and estimates for Segment 3.	Basic	$400,000	76%	$304,861	$304,861	$ -
(3)	Develop plans, specifications, and estimates for Segment 1.	Basic	$133,333	75%	$100,000	$100,000	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$106,666	67%	$71,466	$58,666	$ 12,800
	ODC / NL Trips, Travel, Repro	BASIC	$15,000	67%	$10,050	$8,250	$ 1,800
	Sub Total (PS&E - Hidalgo County)		$1,333,333	67%	$899,000	$850,000	$ 49,000
	TOTAL:		$1,333,333	67%	$899,000	$850,000	
						TOTAL INVOICE AMOUNT DUE	$ 49,000



HIDALGO COUNTY DRAINAGE DISTRICT #1
OCT 17 2012
HIDALGO COUNTY /
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
CONTRACT NO. 2010-164-04-20
S&B INFRASTRUCTURE, LTD.
Invoice Back-up
INV U1445-11
Thru May 31, 2012
HCDD-1
THE COUNTY OF HIDALGO
TEXAS

S&B INFRASTRUCTURE, LTD.
Engineering ✦ Management ✦ Technology

INVOICE

July 18, 2012

Hidalgo County
Attention: Godfrey Garza, District Manager HCDD1
902 North Doolittle
Edinburg, Texas 78539

Project Description:
CONTRACT NO. 2010-164-04-20
"Design and Expansion of the Raymondville Drain Outfall System"

S&B Invoice No.: U1445-12
Invoice Period: June 1, 2012 through June 30, 2012

	QTY	UNIT	UNIT PRICE	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
Design and Expansion of the Raymondville Drain Outfall System	1	LS	$6,000,000	79%	$ 4,733,848.00	$ 4,588,363.00	$ 145,485.00
					PAYMENT IS REQUESTED IN THE AMOUNT OF:		$ 145,485.00

I hereby certify that this invoice is true and correct, and that all services indicated have been provided.

S & B INFRASTRUCTURE, LTD.

Daniel O. Rios, PE
Senior Vice-President / Project Manager

IN ACCORDANCE WITH OUR CONTRACT,
PLEASE REMIT: $ 145,485.00

S & B INFRASTRUCTURE, LTD.
P. O. Box 201013
Houston, Texas 77216-1013

Attachments:
PROGRESS REPORT NO.12

HIDALGO COUNTY
OCT 10 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.12

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.101 - GCM - Hidalgo County							
1	GCM - Hidalgo County		$239,342	85%	$203,441	$191,474	$ 11,967
	Sub Total (GCM - Hidalgo County)		**$239,342**	**85%**	**$203,441**	**$191,474**	**$ 11,967**
U1445.102 - GCM-Willacy County							
2	GCM - Wilacy County		$180,367	85%	$153,312	$144,294	$ 9,018
	Sub Total (GCM - Willacy County)		**$180,367**	**85%**	**$153,312**	**$144,294**	**$ 9,018**
Note: Expanded detail for progress are shown for the following areas in Attachments B and C of this report.							
U1445.201 - Environmental - Hidalgo County							
3	Environmental - Hidalgo County		$100,000	85%	$85,000	$85,000	$ -
	Sub Total (Environmental - Hidalgo County)		**$100,000**	**85%**	**$85,000**	**$85,000**	**$ -**
U1445.202 - Environmental - Willacy County							
4	Environmetnal - Willacy County		$2,490,000	75%	$1,867,500	$1,743,000	$ 124,500
	Sub Total (Environmental - Willacy County)		**$2,490,000**	**75%**	**$1,867,500**	**$1,743,000**	**$ 124,500**
U1445.601 - GRR - Hidaglo County (H&H, Plan Formulation, Economic Studies, Report Prep)							
5	GRR - Hidalgo County		$368,000	90%	$331,200	$331,200	$ -
	Sub Total (GRR - Hidalgo County)		**$368,000**	**90%**	**$331,200**	**$331,200**	**$ -**
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)							
6	GRR - Willacy County (H&H, PlanForm, Eco, Report Prep)		$836,145	90%	$752,531	$752,531	$ -
	Sub Total (GRR - Willacy Coy (H&H, PlanForm, Eco, Report Prep))		**$836,145**	**90%**	**$752,531**	**$752,531**	**$ -**
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)							
7	GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)		$452,813	90%	$407,532	$407,532	$ -
	Sub Total (GRR - Willacy Co (Site Prep, Prelim Engr, Cost Estimates))		**$452,813**	**90%**	**$407,532**	**$407,532**	**$ -**

HIDALGO COUNTY
OCT 1 0 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.12

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County							
8	PS&E - Hidalgo County		$1,333,333	70%	$933,333	$933,333	$ -
	Sub Total (PS&E - Hidalgo County)		$1,333,333	70%	$933,333	$933,333	$ -
	Sub Total (TECHNICAL WORK ACTIVITIES)		$6,000,000	79%	$4,733,848	$4,588,363	$145,485
	TOTAL:		$6,000,000	79%	$4,733,848	$4,588,363	

TOTAL INVOICE AMOUNT DUE $ 145,485

Attachments:

Attachment "A" - Environmental Detail Worksheet
Attachment "B" - GRR Detail Worksheet
Attachment "C" - PS&E Detail Worksheet

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.12

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.101 - GCM - Hidalgo County							
1	GCM - Hidalgo County		$239,342	85%	$203,441	$184,294	$ 19,148
	Sub Total (GCM - Hidalgo County)		**$239,342**	**85%**	**$203,442**	**$184,294**	**$ 19,148**
U1445.102 - GCM-Willacy County							
2	GCM - Wilacy County		$180,367	80%	$144,294	$138,883	$ 5,411
	Sub Total (GCM - Willacy County)		**$180,367**	**80%**	**$144,294**	**$138,883**	**$ 5,411**
Note: Expanded detail for progress are shown for the following areas in Attachments B, C, and D of this report.							
U1445.201 - Environmental - Hidalgo County							
3	Environmental - Hidalgo County		$100,000	85%	$85,000	$85,000	$ -
	Sub Total (Environmental - Hidalgo County)		**$100,000**	**85%**	**$85,000**	**$85,000**	**$ -**
U1445.202 - Environmental - Willacy County							
4	Environmental - Willacy County		$2,490,000	78%	$1,933,022	$1,812,095	$ 120,927
	Sub Total (Environmental - Willacy County)		**$2,490,000**	**78%**	**$1,933,022**	**$1,812,095**	**$ 120,927**
U1445.601 - GRR - Hidaglo County (H&H, Plan Formulation, Economic Studies, Report Prep)							
5	GRR - Hidalgo County		$368,000	91%	$334,914	$334,914	$ -
	Sub Total (GRR - Hidalgo County)		**$368,000**	**91%**	**$334,914**	**$334,914**	**$ -**
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)							
6	GRR - Willacy County (H&H, PlanForm, Eco, Report Prep)		$836,145	89%	$744,756	$744,756	$ -
	Sub Total (GRR - Willacy Coy (H&H, PlanForm, Eco, Report Prep))		**$836,145**	**89%**	**$744,756**	**$744,756**	**$ -**
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)							
7	GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)		$452,813	86%	$389,419	$389,419	$ -
	Sub Total (GRR - Willacy Co (Site Prep, Prelim Engr, Cost Estimates))		**$452,813**	**86%**	**$389,419**	**$389,419**	**$ -**

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain
CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO.12

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County							
8	PS&E - Hidalgo County		$1,333,333	67%	$899,000	$899,000	$ -
	Sub Total (PS&E - Hidalgo County)		**$1,333,333**	**67%**	**$899,000**	**$899,000**	**$ -**
	Sub Total (TECHNICAL WORK ACTIVITIES)		**$6,000,000**	**79%**	**$4,733,846**	**$4,588,361**	**$145,485**
	TOTAL:		**$6,000,000**	**79%**	**$4,733,846**	**$4,588,361**	

TOTAL INVOICE AMOUNT DUE $ 145,485

Attachments:

Attachment "A" - GCM Summary
Attachment "B" - Environmental Detail Worksheet
Attachment "C" - GRR Detail Worksheet
Attachment "D" - PS&E Detail Worksheet

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: **Raymondville Drain**

CLIENT: **Hidalgo County** **S&B Job Number: U1445**

PROGRESS REPORT NO. 12 – Attachment A – GCM Details

Progress Period: Through June 30, 2012

GCM activities for the period of June 1 thru June 30, 2012 included the following:

- Conducted two internal meetings with S&B project team on project status.
- Coordination regarding S&B project controls; review of project costs to-date.
- Coordination for potential TWDB funding.
- File administration and update of file management.
- Quality Control & Assurance – reviewed processes and procedures for Design Task Protocols for GRR.
- Coordination and preparation for workshop with USACE; purpose of the workshop is to initiate Support Agreement No. 1, to provide background of the project for new USACE project team members, and to provide status of current status of project documents.



PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 12 - Attachment B - Environmental Details

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.201 - Environmental - Hidalgo County	**Note: All Work associated with Environmental is considered Special Service.**						
PHASE II and III INTEGRATION WITH WILLACY COUNTY PORTION							
	Environmental - Hidalgo County - update, and incorporate with downstream reaches (Willacy County)	SPECIAL	$80,000	85%	$68,000	$68,000	$ -
MANAGEMENT, MEETINGS, AND PROGRESS							
	Quality Control / Quality Assurrance	SPECIAL	$10,677	85%	$9,075	$9,075	$ -
	ODC / NL Trips, Travel, Repro	SPECIAL	$9,323	85%	$7,925	$7,925	$ -
	Sub Total (Environmental - Hidalgo County)		$100,000	85%	$85,000	$85,000	$ -
U1445.202 - Environmental - Willacy County	**Note: All Work associated with Environmental is considered Special Service.**						
PHASE I - SCOPING AND PRELIMINARY ANALYSIS							
(1)	Identify stakeholders and affected agencies	SPECIAL	$12,188	100%	$12,188	$12,188	$ -
(2)	Develop / maintain stakeholder list; identify state, federal, and local agencies; identify non-profit organizations	SPECIAL	$10,250	100%	$10,250	$10,250	$ -
(3)	Project Development Meeting (USACE) - agenda, roster, coordinate, conduct, meeting notes, follow-up	SPECIAL	$14,357	100%	$14,357	$1,436	$ 12,921
(3)	Project Development Meeting (USACE) - attend	SPECIAL	$2,841	0%	$0	$0	$ -
(4)	Review preliminary data; review land use maps; review tax records, etc	SPECIAL	$50,606	100%	$50,606	$50,606	$ -
(5)	Identify evaluation issues	SPECIAL	$17,188	100%	$17,188	$17,188	$ -
(6)	Identify design concerns	SPECIAL	$23,994	100%	$23,994	$23,994	$ -
(7)	Conduct preliminary field reconnaissance	SPECIAL					
	Land use/Socio-economic/Relocation data	SPECIAL	$28,800	100%	$28,800	$28,800	$ -
	Ecology/Wetlands/Endangered Species	SPECIAL	$28,800	100%	$28,800	$28,800	$ -
	Hazardous Materials	SPECIAL	$28,800	100%	$28,800	$28,800	$ -
	Cultural Historical Survey	SPECIAL	$28,800	100%	$28,800	$28,800	$ -
(8)	Develop constraints matrix	SPECIAL	$23,213	100%	$23,213	$23,213	$ -
(9)	Document project need and description	SPECIAL	$20,456	100%	$20,456	$20,456	$ -
(10)	Prepare preliminary scoping document and write coordination letters (as applicable) to SHC, USFWS, TPWD, USCG, IBWC, NRCS, FEMA, TNRCC, etc	SPECIAL	$31,692	100%	$31,692	$30,107	$ 1,585
(11)	Scoping Docs / Meetings (Resource Agencies) - preparation, agenda, roster, coordinate, attend / conduct, meeting notes, follow-up	SPECIAL	$32,983	75%	$24,737	$16,491	$ 8,246

HIDALGO COUNTY
DRAINAGE DISTRICT #1
OCT 17 2012

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 12 - Attachment B - Environmental Details

Progress Period: Through June 30, 2012

DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
PHASE II - DETAILED FIELD STUDIES AND MODELING						
A. Data Collection / Analysis for Affected Environment	SPECIAL					
(1) **Socio-Economic Resources**	SPECIAL					
(a) land use	SPECIAL	$37,913	100%	$37,913	$37,913	$ -
(b) neighborhood cohesion issues	SPECIAL	$29,222	100%	$29,222	$29,222	$ -
(c) residential/business relocations	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(d) public owned lands and facilities	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(e) population demographics and env justice	SPECIAL	$37,913	100%	$37,913	$37,913	$ -
(2) **Physical Resources**	SPECIAL					
(a) topography	SPECIAL	$29,222	100%	$29,222	$29,222	$ -
(b) geology	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(c) soils (prime/unique farmland, hydric soils)	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(d) groundwater/surface water	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(e) floodplain and drainage issues	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(f) water quality	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(g) air quality	SPECIAL	$20,531	100%	$20,531	$20,531	$ -
(h) noise impacts	SPECIAL	$29,222	100%	$29,222	$29,222	$ -
(3) **Biological Resources**	SPECIAL					
(a) native vegetation	SPECIAL	$29,551	100%	$29,551	$28,073	$ 1,478
(b) natural ecology	SPECIAL	$29,551	100%	$29,551	$28,073	$ 1,478
(c) wildlife habitat	SPECIAL	$29,551	100%	$29,551	$28,073	$ 1,478
(d) potential wetlands	SPECIAL	$29,551	100%	$29,551	$28,073	$ 1,478
(e) endangered/threatened species	SPECIAL	$29,551	100%	$29,551	$28,073	$ 1,478
(4) **Cultural/Urban Resources**	SPECIAL					
(a) historical sites	SPECIAL	$18,358	100%	$18,358	$16,522	$ 1,836
(b) archaeological sites	SPECIAL	$18,358	100%	$18,358	$16,522	$ 1,836
(5) **Hazardous Materials Assessment**	SPECIAL					
Hazardous Materials	SPECIAL	$20,531	100%	$20,531	$10,266	$ 10,266
(6) **Special Studies**	SPECIAL	$0	0%	$0	$0	$ -
(7) **Cultural Resources**	SPECIAL	$974	65%	$633	$292	$ 341
(a) Historic research (Estimated)	SPECIAL	$15,962	65%	$10,375	$1,596	$ 8,779
(b) Coordination with Subproviders on cultural resource services (Estimated)	SPECIAL	$24,430	65%	$15,880	$6,108	$ 9,772
(c) Coordination with Subproviders on archeological resource services (Estimated)	SPECIAL	$7,494	65%	$4,871	$1,024	$ 3,847
(8) **Biological Resources**	SPECIAL	$25,008	65%	$16,255	$12,504	$ 3,751
(a) Wetland evaluation, permitting, alternatives, and mitigation (Estimated)	SPECIAL	$61,139	100%	$61,139	$58,082	$ 3,057

HIDALGO COUNTY DRAINAGE DISTRICT #1 OCT 17 2012

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 12 - Attachment B - Environmental Details

Progress Period: Through June 30, 2012

		DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
		(b) Bio-community assessment, benthic studies (Estimated)	SPECIAL	$39,666	100%	$39,666	$37,683	$ 1,983
		(c) Threatened/endangered species, habitat assessment, presence/absence survey, Section 7 of ESA, Biological Opinion, impact mitigation (Estimated)	SPECIAL	$122,277	38%	$46,522	$30,569	$ 15,953
		(d) Ecological investigations	SPECIAL	$68,466	100%	$68,466	$64,088	$ 4,378
	(9)	**Physical Resources**	SPECIAL					
		(a) Air Quality Analysis	SPECIAL	$32,466	100%	$32,466	$30,843	$ 1,623
		(b) Sediment Analysis	SPECIAL	$58,631	100%	$58,631	$55,699	$ 2,932
		(c)Water Quality Analysis	SPECIAL	$53,835	100%	$53,835	$51,143	$ 2,692
	B.	**Permits / Certifications and/or Notifications**	SPECIAL					
	(1)	Coordination with City, County, and Agency Officials	SPECIAL	$29,222	80%	$23,378	$16,072	$ 7,306
	(2)	Develop and maintain list of local permit requirements	SPECIAL	$24,879	80%	$19,903	$18,659	$ 1,244
	(3)	Water Quality Certifications	SPECIAL	$30,586	10%	$3,059	$3,059	$ -
	(4)	Pre-construction Notifications (NWP, SW3P NOI, etc)	SPECIAL	$23,386	10%	$2,339	$2,339	$ -
	C.	**Miscellaneous**	SPECIAL					
	(1)	Examine / determine need for modeling	SPECIAL	$17,436	95%	$16,564	$16,564	$ -
	(2)	Finalize Constraints Mapping	SPECIAL	$13,090	95%	$12,436	$12,436	$ -
	(3)	Benthic Studies	SPECIAL	$50,000	95%	$47,500	$47,500	$ -
	D.	**Draft Environmental Document (SEIS)**	SPECIAL					
	(1)	Data review / evaluation, identify cumm impacts	SPECIAL	$36,626	90%	$32,963	$32,963	$ -
	(2)	Write/submit draft SEIS - anticipate FONSI	SPECIAL	$45,317	90%	$40,785	$40,785	$ -
	(3)	Incorporate comments and submit revised draft	SPECIAL	$27,935	0%	$0	$0	$ -
	(4)	Incorporate final comments	SPECIAL	$27,455	0%	$0	$0	$ -



PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 12 - Attachment B - Environmental Details

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
PHASE III - FINAL SEIS AND PUBLIC INVOLVEMENT							
A.	**Final SEIS**	SPECIAL		0%	$0	$0	$ -
(1)	Data review / evaluation; identify cumm impacts	SPECIAL	$22,906	55%	$12,598	$12,598	$ -
(2)	Write/submit final draft SEIS - anticipate FONSI	SPECIAL	$31,597	55%	$17,378	$17,378	$ -
(3)	Incorporate comments and submit revised draft	SPECIAL	$22,906	0%	$0	$0	$ -
(4)	Incorporate final comments	SPECIAL	$21,647	0%	$0	$0	$ -
B.	**Public Involvement**	SPECIAL		0%	$0	$0	$ -
(1)	**Public Information Workshop #1 - Hidalgo County:**	SPECIAL		0%	$0	$0	$ -
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	100%	$8,692	$8,692	$ -
	Attend	SPECIAL	$4,812	100%	$4,812	$4,812	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	100%	$4,496	$4,496	$ -
(2)	**Public Information Workshop #2 - Willacy County:**	SPECIAL					
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	100%	$8,692	$8,692	$ -
	Attend	SPECIAL	$4,812	100%	$4,812	$4,812	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	100%	$4,496	$4,496	$ -
(3)	**Public Meeting #1 - Hidalgo County:**	SPECIAL					
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	0%	$0	$0	$ -
	Attend	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	0%	$0	$0	$ -
(4)	**Public Meeting #2 - Willacy County**	SPECIAL					
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$8,692	0%	$0	$0	$ -
	Attend	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$4,496	0%	$0	$0	$ -
(5)	**Public Hearing #1 - Hidalgo County:**	SPECIAL					
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$13,038	0%	$0	$0	$ -
	Attend	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$8,991	0%	$0	$0	$ -
(6)	**Public Hearing #2 - Willacy County**	SPECIAL					
	Coordinate, advertise, prepare agenda, roster, meeting room, court reporter, pictures, mail-outs	SPECIAL	$11,299	0%	$0	$0	$ -
	Attend	SPECIAL	$4,812	0%	$0	$0	$ -
	Conduct mtng, prepare Meeting Report	SPECIAL	$8,991	0%	$0	$0	$ -
C.	**Agency Coordination - Document Review**	SPECIAL					
(1)	Coordinate with USACE on the Notice of Intent (NOI)	SPECIAL	$10,640	35%	$3,724	$3,724	$ -
(2)	Prepare and publish NOI	SPECIAL	$14,117	0%	$0	$0	$ -
(3)	Coordinate with USACE on the Draft EIS	SPECIAL	$19,422	35%	$6,798	$6,798	$ -

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 12 - Attachment B - Environmental Details

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
(4)	Assist USACE with requirements for the Draft EIS	SPECIAL	$5,665	35%	$1,983	$1,983	$ -
(5)	Prepare and publicize the Draft EIS Notice of Availability	SPECIAL	$6,054	0%	$0	$0	$ -
(6)	Coordinate with USACE on Final EIS	SPECIAL	$11,989	35%	$4,196	$4,196	$ -
(7)	Assist USACE with requirements for the Final EIS	SPECIAL	$5,665	35%	$1,983	$1,983	$ -
(8)	Prepare and publicize the Final EIS Notice of Availability	SPECIAL	$6,054	0%	$0	$0	$ -
(9)	Coordination with Public Officials		$197,495	90%	$177,746	$177,746	$ -
(10)	Preparation of Public Information Video		$55,472	40%	$22,189	$22,189	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	SPECIAL	$145,772	78%	$113,702	$107,095	$ 6,607
	ODC / NL Trips, Travel, Repro	SPECIAL	$64,667	78%	$50,440	$47,854	$ 2,586
	Total (Environmental - Willacy County)		**$2,490,000**	**78%**	**$1,933,024**	**$1,812,096**	**$ 120,927**
	TOTAL:		**$2,590,000**	**78%**	**$2,018,024**	**$1,897,096**	

TOTAL INVOICE AMOUNT DUE $ 120,927

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 12 - Attachment C - GRR Details

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.601 - GRR - Hidaglo County (H&H, Plan Formulation, Economic Studies, Report Prep)							
(1)	Finalize H&H for final design of new ditch, Edinburg Lake to Guerra Detention Facility	BASIC	$147,540	95%	$140,163	$140,163	$ -
(2)	Finalize Plan Formulation and Economic Studies for Hidalgo County integrate with Willacy County portion	BASIC	$176,339	88%	$155,924	$155,924	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$36,800	88%	$32,384	$32,384	$ -
	ODC / NL Trips, Travel, Repro	BASIC	$7,321	88%	$6,442	$6,442	$ -
	Sub Total (GRR - Hidalgo County)		$368,000	91%	$334,913	$334,913	$ -
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)							
(1)	Develop H&H model (APD only), revise / update downstream model, perform preliminary hydraulics	Basic	$342,545	90%	$308,291	$308,291	$ -
(2)	Develop Plan Formulation for Willacy County	Basic	$178,673	89%	$158,126	$158,126	$ -
(3)	Develop Economic Studies for Willacy County	Basic	$223,954	88%	$197,632	$197,632	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$83,615	89%	$74,214	$74,214	$ -
	ODC / NL Trips, Travel, Repro	BASIC	$7,358	88%	$6,493	$6,493	$ -
	Sub Total (GRR-1 - Willacy County)		$836,145	89%	$744,755	$744,756	$ -
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)							
(1)	Engineemig Site Development - Field Survey	BASIC	$161,316	95%	$153,250	$153,250	$ -
(2)	Preliminary Engineering - Schematic Development - Alternatives	BASIC	$197,541	80%	$158,033	$158,033	$ -
(3)	Engineering Cost Estimates	BASIC	$43,583	80%	$34,866	$34,866	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$45,281	86%	$38,941	$38,941	$ -
	ODC / NL Trips, Travel, Repro	BASIC	$5,092	85%	$4,328	$4,328	$ -
	Sub Total (GRR-2 - Willacy County)		$452,813	86%	$389,420	$389,419	$ -
	TOTAL:		$1,656,958	89%	$1,469,088	$1,469,088	

TOTAL INVOICE AMOUNT DUE $ -



PROJECT: Raymondville Drain

CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 12 - Attachment D - PS&E Details

Progress Period: Through June 30, 2012

	DESCRIPTION		ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County							
(1)	Develop plans, specifications, and estimates for Segments 2, 4, and 5.	Basic	$678,334	61%	$412,623	$412,623	$ -
(2)	Develop plans, specifications, and estimates for Segment 3.	Basic	$400,000	76%	$304,861	$304,861	$ -
(3)	Develop plans, specifications, and estimates for Segment 1.	Basic	$133,333	75%	$100,000	$100,000	$ -
QC-QA and ODC							
	Quality Control / Quality Assurrance	BASIC	$106,666	67%	$71,466	$71,466	$ -
	ODC / NL Trips, Travel, Repro	BASIC	$15,000	67%	$10,050	$10,050	$ -
	Sub Total (PS&E - Hidalgo County)		$1,333,333	67%	$899,000	$899,000	$ -
	TOTAL:		$1,333,333	67%	$899,000	$899,000	

TOTAL INVOICE AMOUNT DUE $ -

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

HIDALGO COUNTY /
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
CONTRACT NO. 2010-164-04-20

Invoice Back-up

INV U1445-12

Thru June 30, 2012

HIDALGO COUNTY
DRAINAGE DISTRICT #1
OCT 17 2012

AI-34758 **9. C.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha L Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of payment of Invoices (set forth below) as submitted by Paul M. Vazaldua d/b/a Vazaldua & Associates under contract# C-11-269-10-18 (WA#4)
PO#682070 for:"Professional Consulting Services Agreement" in the categories which include specific grants and related areas for Judicial Court Functions and Efficiencies;

a) Invoice Number ONE in the amount of $ 2,850.00
b) Invoice Number TWO in the amount of $ 6,650.00

BACKGROUND

Inv Number ONE - WA# 4
Inv Number TWO- WA# 4
C-11-269-10-18-Vazaldua & Associates

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-007-001-0-311

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

BUDGETARY IMPACT:

Funding in the amount of $9,500.00 available, pending approval of interdepartmental transfer. (Refer to AI-34267 of CC 09/18/12 under Consent #3-I)

Attachments

Inv#ONE-WA#4-Vazaldua&Assoc
WA#4-Vazaladua & Assoc-370th DC
Insurance-Vazaldua & Assoc
email-Montalvo Ins-confirming
Inv TWO-WA#4

Form Review

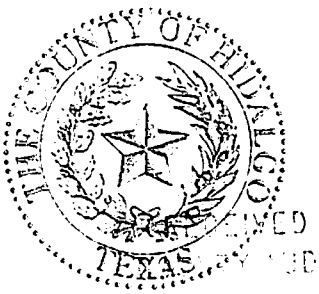
Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/19/2012 01:30 PM
Budget & Management	Merlen P. Munoz	10/19/2012 02:10 PM
Sylvia Solis	Sylvia Solis	10/19/2012 05:06 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Letty Saenz Started On: 10/15/2012 11:09 AM

Final Approval Date: 10/19/2012

ESTER CONTRERAS
DISTRICT COURT COORDINATOR

LISA M. KINSEL, CSR
OFFICIAL COURT REPORTER



RECEIVED BY
COUNTY AUDITOR
2012 OCT 11 AM 11 55

IDA L. PÉREZ
CRIMINAL CASE COORDINATOR

ALICIA SALINAS
COURT BAILIFF/INTERPRETER

NOÉ GONZALEZ
JUDGE, 370th JUDICIAL DISTRICT OF TEXAS
HIDALGO COUNTY COURTHOUSE
100 N. CLOSNER, 1st FLOOR
EDINBURG, TEXAS 78539
(956) 318-2280

October 11, 2012

Monica Badillo
Court Administrator
2818 S. Business Hwy 281
Edinburg, Texas 78539

Please place the following invoices on the agenda for the meeting of October 16, 2012 as specified in contract # C-11-269-10-18 section 6:

Vazaldua and Associates	**Invoice One**	**$2,850.00**

Phase One – Domestic Violence Homicide Prevention Initiative

Vazaldua and Associates	**Invoice Two**	**$6,650.00**

Phase Two – Domestic Violence Homicide Prevention Initiative

Respectfully submitted

Esther Contreras
Court Coordinator

cc: Ray Eufracio, County Auditor

vazaldua & associates

Leading Communities Perfect Solutions Quality Results

INVOICE NUMBER ONE

September 28, 2012

Judge Noe Gonzalez
100 N. Closner
Edinburg, Texas 78539

RE: Work Authorization No. 4

OVW Fiscal Year 2012 Domestic Violence Homicide Prevention Demonstration Initiative

Contract amount: $9.500.00

Phase One: Scope of Work

All tasks for Phase One have been met

- Indentifying funding source as Department of Justice
- Reviewed grant solicitation
- Ensured County of Hidalgo Eligibility
- Provided program summary of project to Judge Gonzalez
- Obtain required forms

Invoice Received by: on 10-5-12
Goods/Services Received by: on 10-5-12
Approved by:

TOTAL DUE **$2,850.00**

GCF 482070

205 W. Iris McAllen, Texas 78501 956-451-6775 (phone) 956-630-1101 (fax)
paulmv555@yahoo.com

Summary of grant/concept paper requirements

The following are requirements for the submission of the grant/concept paper for the 'Domestic Violence Homicide Prevention Demonstration Initiative'.

Items Needed From Clients:

- Name, title, address, phone number, and e-mail address for the authorized representative.
- Provide name, title, address, phone number, and e-mail address for the grant point-of-contact.
- Provide a statement as to whether the agency has expended Federal funds in the past fiscal year as well as listing other Federal grant programs from which the applicant agency, if any, is currently receiving funding or for which it has applied in Fiscal Year 2012.
- Provide information as what type of agency is applying for funding
- Provide the name of the non-profit non-governmental domestic violence victim service provider that will be the partner in this application.
- Provide the name of the local researcher/evaluator for this project and the regional area where this project will be implemented.

Requirements of Project Narrative:

The project narrative should include a description of the service area for the project including its location, population and demographics. It should also include crime rates and particularly domestic violence and domestic violence homicide statistics. It should indicate whether law enforcement agencies in the service area have protocols for multi-jurisdictional efforts between law enforcement agencies. And it should include whether the jurisdiction participates in the National Incident-Based Reporting System (NIBRS).

The narrative should have a description of the community's efforts to address domestic violence and identifying the individuals and organizations which have been involved and for how long. It should indicate which organization leads any coordinated community response efforts such as a fatality review, domestic violence high risk team, model domestic violence court, etc. It should describe any technology that is used in your response such as protection order registries.

The narrative will discuss why Hidalgo County would like to participate in the demonstration initiative and will describe community's strengths and weaknesses in addressing high-risk domestic violence cases. It should describe any prior-scale change initiative that the community has successfully implemented as this could be a state or Federal demonstration initiative, developing a fatality review committee, a technology change, etc.

Further required are letters of commitment from the local researcher as it will be a critical component of the project. It will include the capacity of the researcher to conduct the baseline data assessment; prior experience conducting similar work, as outlined in this Call for concept Papers; and a commitment to participate in both phases of the four-year initiative or it will contain a description of the process that will be followed to select the local researcher, the expected timeline, and the reason that the researcher was not able to be selected by the deadline.

Additionally, a letter of commitment from the local domestic violence service provider addressing their commitment to full participation in the project for the duration of the initiative, including but not limited to, any orientations and planning meetings with the Office on Violence Against Women and technical assistance providers, completing assessment tools, and fully participating in meetings regarding the Demonstrative Initiative.

The budget detail worksheet and narrative will include an elaboration of expenses included as well as those not included such as: Award Period and Amount; Budget Requirements; Food and Beverage/Costs for Refreshments and Meals; Conference Planning and Expenditure Limitations; Cost of Logistical Conference Planning; Cost of Programming Conference Planning; Conference Space and Audio-Visual Equipment and Services; Prohibition on Trinkets at Conferences; Entertainment at Conferences; Food and Beverages at Conferences; Prior Approval Required Before Entering Into Contracts or Expending Funds for Conferences; Conference Reporting; Training and Technical Assistance; Accommodations and Language Access.

HIDALGO COUNTY

Professional Consulting Services
Contract #C-11-269-10-18

WORK AUTHORIZATION NO. 4

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **VAZALDUA & ASSOCIATES,** "Professional Consultant" of McAllen, Texas, hereinafter called **"Consultant".**

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Consultant** to provide consulting services as it pertains to the following:

Funding Source: **U.S. Department of Justice – Office on Violence against Woman OVW Fiscal Year 2012 Domestic Violence Homicide Prevention Demonstration Initiative**

The scope of services to be provided by the Owner is identified in EXHIBIT "A" – Scope of Services to be provided by the Owner attached hereto.

The scope of services to be provided by the **Consultant** is identified in **Exhibit "B"-Scope of Services to be provided by the Consultant** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this ***Work Authorization #4*** is **$ 9,500.00**.This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "C".**

PART 3. PAYMENT

Compensation and payment to the Consultant for the services established under this Work Authorization shall be made in accordance with applicable sections of the Agreement.

PART 4. FUNDING

This **Work Authorization No. 4,** shall be funded through funding source:
Account No. 2-1100-41X-00-XXX-00X-0-XXX **(refer to AI-34267-Consent #3-I)**
Requisition Number 234025 **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate ***upon completion of the scopes of the work*** or as referenced in Exhibit "D"-Rate/Fee Schedule.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 09/18/12 as indicated below and effective as of 18th day of September, **2012**.

THE CONSULTANT:
VAZALDUA & ASSOCIATES

BY: _____
Paul Vazaldua, Principal Consultant

THE OWNER:
HIDALGO COUNTY

BY: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 9/18/12 RD

LIST OF ATTACHMENTS

ATTACHMENT "A" - Services to be provided by the Consultant
ATTACHMENT "B" - Scopes of Work
ATTACHMENT "C" - Estimated Cost Proposal
ATTACHMENT "D" - Rate / Fee Schedule

ATTACHEMNT "A"

SERVICES TO BE PROVIDED BY THE CONSULTANT

Professional Grant Writing Services for the Solicitation of Federal, State, Private, or Other Sources for the following:

1. Grants which entice the improvements of the Judicial System

2. Grants which develop courts and/or programs to assist in cases of Human Trafficking

3. Grants which develop courts and/or programs to assist in cases on Violence Against Woman

4. Grant which will provide general improvement to the entire judicial system

Scope of Work includes the following but not limited to:

PHASE ONE

Identify funding sources
Review Grant solicitation
Ensure County of Hidalgo eligibility
Provide program summary of project to Judge Gonzalez
Obtain all required forms
Attend Pre Conference Call
Prepare and Submit Letter of Intent

PHASE TWO

Coordinate and facilitate meetings with stakeholders
Coordinate and obtain letters of support from stakeholders

PHASE THREE

Prepare grant application
Prepare COG Review
Obtain required signatures

PHASE FOUR

Submit Grant application to appropriate funding source

ATTACHEMENT "B"

Scope of Work

Work Authorization Number One

Funding Source: U.S. Department of Justice – Office of Woman against Violence

OVW has initiated this Demonstrative Initiative (DI) to implement violence homicide reduction and prevention models and evaluate how well they work in different communities as well as the key components of successful adaptations of the models. In addition, the DI will help build the capacity of state, local and tribal jurisdictions to improve identification of and services for high-risk victims while better monitoring high-risk offenders to reduce domestic violence related homicide. It is OVW's hope that the DI will also identify barriers to providing quality assistance and advocacy as well as document and disseminate solutions for replication.

More specifically, this initiative will support interventions that:

- Improve upon existing cooperative efforts and partnerships with law enforcement, prosecutors, victim advocacy groups, civil and criminal courts, health care providers, housing programs, children's services, community-based organizations, state domestic violence coalitions and other parties related to the prevention and responses to domestic and dating violence incidents;
- Develop multidisciplinary high risk teams that will fully participate in the implementation and evaluation of assigned intervention. Activities include:
    - Implementing site-specific risk assessment models;
    - Improving screening and management methods of high-risk offenders;
    - Providing ongoing victim advocacy and referrals to comprehensive including legal, housing, and economic assistance.

Receive training on evidence-based risk factors for domestic and dating violence homicide and how to appropriately administer risk assessment instruments; and

Adapt risk assessment tools and accompanying interventions to be culturally appropriate

ATTACHMENT "C"

ESTIMATED COST PROPOSAL

Cost for work authorization number four is $ 9,500.00

ATTACHMENT "D"

RATE / FEE SCHEDULE

TASK	INVOICE NUMBER	%	Inv Date
PHASE ONE	Invoice Number One	30%	Sept 30

- Identify funding sources
- Review Grant solicitation
- Ensure County of Hidalgo eligibility
- Provide program summary of project to Judge Gonzalez
- Obtain all required forms

PHASE TWO, PHASE THREE, PHASE FOUR	Invoice Number Two	70%	Oct. 10

- Coordinate and facilitate meetings with stakeholders
- Coordinate and obtain letters of support from stakeholders
- Prepare letter of Intent
- Prepare grant application
- Prepare COG Review
- Obtain required signatures
- Submit Grant application to appropriate funding source

APPROVED

AI-34259 **Purchasing Department** **23. D. 1.**
CC REGULAR
Meeting Date: 09/18/2012
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Work Authorization No. 4 with Paul M. Vazaldua d/b/a Vazaldua & Associates in the amount of $9,500.00 in connection to contract #C-11-269-10-18 for: "Professional Services Agreement" with PAUL M. VAZALDUA d/b/a VAZALDUA & ASSOCIATES for the purposes of providing "Consulting Services."

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funding will be allocated by Mr. Valde Guerra as per the court's staff.

Attachments

email
work authorization

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	09/14/2012 05:15 PM

Form Started By: Rocio Villarreal Started On: 09/14/2012 04:04 PM
Final Approval Date: 09/14/2012

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/21/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Connect Insurance 905 W FM 495 Ste 4 San Juan , TX 78589	CONTACT NAME: Oscar Martinez PHONE (A/C, No, Ext): 956-782-8191 FAX (A/C, No): 956-783-9413 E-MAIL ADDRESS: jeremy.pool@connectmyinsurance.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : TAPCO
INSURED PAUL VAZALDUA DBA: VAZALDUA AND ASSOCIATES 205 W Iris Ave Mcallen, TX 78501-1871	INSURER B : AFFIRMATIVE
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: 00019914-5563 REVISION NUMBER: 5

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	N	N	GXIDP-U	09/21/2012	09/21/2013	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	X POLICY ☐ PRO-JECT ☐ LOC							$
B	AUTOMOBILE LIABILITY	Y	N	0006713240000	09/21/2012	09/21/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							UNINSURED/UNDER	$ 500000
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A					WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Hidalgo County is named as additional insured as respects to general and auto liability, as required by written contract.

Scheduled Autos Chevrolet Equinox VIN# 2CNALBEC7B6232854
Chevrolet Camaro VIN# 2G1FK1ES7B9116549

CERTIFICATE HOLDER	CANCELLATION
COUNTY OF HIDALGO	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

(OMA)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/19/2012

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: San Juanita Palacios
Montalvo Insurance Agency 208 South Texas Blvd PO Box 2 Weslaco TX 78599	PHONE (A/C, No, Ext): (956) 968-5521 FAX (A/C, No): (956) 969-9198 E-MAIL ADDRESS: sanjuanita@montalvoinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Beazley Insurance Company Inc.	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Paul M.Vazaldua Jr.
DBA Vazaldua & Associates
205 W. Iris
McAllen TX 78501

COVERAGES **CERTIFICATE NUMBER:** CL12101901091 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			V13123120101	10/15/2012	10/15/2013	Each Claim/Aggregate for policy	1,000,000/
	Miscellaneous-Claims Made						period. Ded $1000 each claim	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
2812 S. Business Hwy. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/19/2012

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PRODUCER
Quirk & Company
P.O. Box 792030
San Antonio, TX 78279

www.quirkco.com

CONTACT NAME:
PHONE (A/C, No, Ext): 210.342.9421 FAX (A/C, No): 210.340.4075
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Western World Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Paul M. Vazaldua, Jr.
DBA Vazaldua & Associates
205 W. Iris
McAllen, TX 78501

COVERAGES **CERTIFICATE NUMBER:** 14436585 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			NPP8126649	10/15/2012	10/15/2013	EACH OCCURRENCE	$ 1,000,000
	✓ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	☐ CLAIMS-MADE ✓ OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ Not Covered
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	✓ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ Not Covered
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
								$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A						E.L. EACH ACCIDENT	$
	(Mandatory In NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
2812 S. Business Hwy. 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert Quirk

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AFFIDAVIT

Please be advised that I Paul M. Vazaldua, Jr. /dba/ Vazaldua and Associates affirms that I am a sole proprietor and do not require workman's compensation insurance.

Signed on this 17th day of Ocotober 2011.

Paul M. Vazaldua, Jr.

NOTARY PUBLIC STATE OF TEXAS
GINNA ALVAREZ
My Commission Expires
May 27, 2012

Leticia Saenz

Subject: Insurance- Paul Vazaldua Jr. & Associations

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, October 19, 2012 10:42 AM
To: 'Leticia Saenz'
Subject: FW: Paul Vazaldua Jr. & Associations

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, October 19, 2012 10:26 AM
To: 'letty.saenz@co.hidalgo.tx.us'; 'Valde Guerra'
Cc: 'Monica Badillo'
Subject: FW: Paul Vazaldua Jr. & Associations

From: San Juanita Palacios [mailto:sanjuanita@montalvoinsurance.com]
Sent: Thursday, October 18, 2012 4:41 PM
To: martha.salazar@co.hidalgo.tx.us
Subject: Paul Vazaldua Jr. & Associations

Hi, Marty,
Above insured has purchased General Liability and Professional Liability with our agency.
We have the binder for the General Liability policy and the Professional Liability will be sent to us by the company tomorrow.
A certificate of insurance will be issue to Hidalgo County as soon as binder is received.

Please advise if you have any questions.

Thank you,
San Juanita Palacios

MONTALVO INSURANCE AGENCY
ALL FORMS OF INSURANCE

SAN JUANITA PALACIOS - CSR

208 S. Texas Blvd. | Weslaco, Texas 78596
Tel: (956)968-5521 | Fax: (956)969-9198
www.montalvoinsurance.com

ESTER CONTRERAS
DISTRICT COURT COORDINATOR

LISA M. KINSEL, CSR
OFFICIAL COURT REPORTER

RECEIVED BY
COUNTY AUDITOR
2012 OCT 11 AM 11 55

IDA L. PÉREZ
CRIMINAL CASE COORDINATOR

ALICIA SALINAS
COURT BAILIFF/INTERPRETER

NOÉ GONZALEZ
JUDGE, 370th JUDICIAL DISTRICT OF TEXAS
HIDALGO COUNTY COURTHOUSE
100 N. CLOSNER, 1st FLOOR
EDINBURG, TEXAS 78539
(956) 318-2280

October 11, 2012

Monica Badillo
Court Administrator
2818 S. Business Hwy 281
Edinburg, Texas 78539

Please place the following invoices on the agenda for the meeting of October 16, 2012 as specified in contract # C-11-269-10-18 section 6:

Vazaldua and Associates	**Invoice One**	**$2,850.00**

Phase One – Domestic Violence Homicide Prevention Initiative

Vazaldua and Associates	**Invoice Two**	**$6,650.00**

Phase Two – Domestic Violence Homicide Prevention Initiative

Respectfully submitted

Esther Contreras
Court Coordinator

cc: Ray Eufracio, County Auditor

vazaldua & associates

Leading Communities Perfect Solutions Quality Results

INVOICE NUMBER TWO - Corrected

October 11, 2012

Judge Noe Gonzalez
100 N. Closner
Edinburg, Texas 78539

RE: Work Authorization No. 4

OVW Fiscal Year 2012 Domestic Violence Homicide Prevention Demonstration Initiative

Contract Amount	$9,500.00
Phase Two, Three, and Four	$6,650.00

TOTAL DUE	**$6,650.00**

Summary of grant/concept paper requirements

The following are requirements for the submission of the grant/concept paper for the 'Domestic Violence Homicide Prevention Demonstration Initiative'.

Items Needed From Clients:

- Name, title, address, phone number, and e-mail address for the authorized representative.
- Provide name, title, address, phone number, and e-mail address for the grant point-of-contact.
- Provide a statement as to whether the agency has expended Federal funds in the past fiscal year as well as listing other Federal grant programs from which the applicant agency, if any, is currently receiving funding or for which it has applied in Fiscal Year 2012.
- Provide information as what type of agency is applying for funding
- Provide the name of the non-profit non-governmental domestic violence victim service provider that will be the partner in this application.
- Provide the name of the local researcher/evaluator for this project and the regional area where this project will be implemented.

Requirements of Project Narrative:

The project narrative should include a description of the service area for the project including its location, population and demographics. It should also include crime rates and particularly domestic violence and domestic violence homicide statistics. It should indicate whether law enforcement agencies in the service area have protocols for multi-jurisdictional efforts between law enforcement agencies. And it should include whether the jurisdiction participates in the National Incident-Based Reporting System (NIBRS).

The narrative should have a description of the community's efforts to address domestic violence and identifying the individuals and organizations which have been involved and for how long. It should indicate which organization leads any coordinated community response efforts such as a fatality review, domestic violence high risk team, model domestic violence court, etc. It should describe any technology that is used in your response such as protection order registries.

The narrative will discuss why Hidalgo County would like to participate in the demonstration initiative and will describe community's strengths and weaknesses in addressing high-risk domestic violence cases. It should describe any prior-scale change initiative that the community has successfully implemented as this could be a state or Federal demonstration initiative, developing a fatality review committee, a technology change, etc.

Further required are letters of commitment from the local researcher as it will be a critical component of the project. It will include the capacity of the researcher to conduct the baseline data assessment; prior experience conducting similar work, as outlined in this Call for concept Papers; and a commitment to participate in both phases of the four-year initiative or it will contain a description of the process that will be followed to select the local researcher, the expected timeline, and the reason that the researcher was not able to be selected by the deadline.

Additionally, a letter of commitment from the local domestic violence service provider addressing their commitment to full participation in the project for the duration of the initiative, including but not limited to, any orientations and planning meetings with the Office on Violence Against Women and technical assistance providers, completing assessment tools, and fully participating in meetings regarding the Demonstrative Initiative.

The budget detail worksheet and narrative will include an elaboration of expenses included as well as those not included such as: Award Period and Amount; Budget Requirements; Food and Beverage/Costs for Refreshments and Meals; Conference Planning and Expenditure Limitations; Cost of Logistical Conference Planning; Cost of Programming Conference Planning; Conference Space and Audio-Visual Equipment and Services; Prohibition on Trinkets at Conferences; Entertainment at Conferences; Food and Beverages at Conferences; Prior Approval Required Before Entering Into Contracts or Expending Funds for Conferences; Conference Reporting; Training and Technical Assistance; Accommodations and Language Access.

AI-34747 **9. D.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha L Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting acceptance and approval of payment for Invoice #11324171 in the amount of $ 6,730.00 submitted by L&G Consulting Engineers, Inc. in connection to Contract #C-11-234-09-13 (WA#1-PO#663995) for: "FM 1925 Project" located in Hidalgo County Pct. #4".

BACKGROUND

Inv#11324171-L&G Engineering-C-11-234-09-13

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1336-431-00-124-076-0-841

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

BUDGETARY IMPACT:

PO# 663995 available balance as of 10-19-12 $162,280

Attachments

Inv# 1324171-L&G Eng-C-11-234-09-13

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/19/2012 01:29 PM
Budget & Management	Merlen P. Munoz	10/19/2012 01:56 PM
Manuel Chapa	Manuel Chapa	10/19/2012 03:07 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Letty Saenz Started On: 10/15/2012 09:42 AM

Final Approval Date: 10/19/2012

County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: OCTOBER 15, 2012
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV.: 11324171, CONTRACT #C-11-234-09-13

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#11324171** IN THE AMOUNT OF **$6730.00** FOR **L & G CONSULTING ENGINEERS INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#663995,** ACCOUNT: **2-1336-431-00-124-076-0-841**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE SPECIALIST III

CC: COUNTY FILES
ATTACHMENTS: Inv. # 11324171
P.O. 663995

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

INVOICE #: 11324171
INVOICE DATE: 06/30/12

HIDALGO COUNTY PCT. #4 RECEIVED BY OCT 15 2012 EDINBURG, TEXAS 78542

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering servcies for the month of June 2012.						
11006-Design Schem	57,600.00	54,720.00	2,880.00	57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	19,000.00	1,000.00	20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involvment	20,000.00	11,000.00		11,000.00	55.0	9,000.00
13002-ROW Mapping	4,500.00	4,275.00	225.00	4,500.00	100.0	
13020-ROW Map/Sub	52,500.00	42,000.00		42,000.00	80.0	10,500.00
16101-Hydro Map	30,000.00	28,500.00	1,500.00	30,000.00	100.0	
16307-Utilities	22,500.00	21,375.00	1,125.00	22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	51,450.00		51,450.00	70.0	22,050.00
60100-Title Services	9,000.00				0.0	9,000.00
60200-Appraisal Srv	10,500.00				0.0	10,500.00
60220-Appraisal/Sub	30,000.00				0.0	30,000.00
60300-Appraisal Rvw	6,375.00				0.0	6,375.00
60330-Appr. Rev/Sub	5,625.00				0.0	5,625.00
60400-Parcel Negtion	48,000.00				0.0	48,000.00
60500-Clsng Srvs Fee	3,000.00				0.0	3,000.00
60600-Aprsal Update	1,500.00				0.0	1,500.00
TOTALS:	429,600.00	267,320.00	6,730.00	274,050.00	63.8	155,550.00

ORIGINAL CONTRACT SUM	$	429,600.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	429,600.00
TOTAL COMPLETED TO DATE	$	274,050.00
LESS PREVIOUS INVOICES	$	267,320.00
CURRENT PAYMENT DUE	$	6,730.00

PROJECT MANAGER'S SIGNATURE

2 -1336- 431-00-124-007-0- 841
Pct. # 1365
Pur. Req. # 203051
P.O. # 663995

INVOICE RECEIVED BY: _____ on 10-15-12
GOODS/SERVICES RECEIVED BY: _____ on 10-15-12

L&G Engineering
Transportation Consultants

July 2, 2012

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

EDINBURG, TEXAS 78542
OCT 15 2012
RECEIVED BY
HIDALGO COUNTY PCT.#4

RE: FM 1925 - Work Authorization No. 1 - Limits: Kenyon Road to FM 907
PO#663995 - L&G Project#110601

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of June 2012.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

FC 11006 – DESIGN SCHEMATIC		**% Complete**
We received final schematic approval from Austin & FHWA on May 24, 2012. This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY ROW INFO		
This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
This task is complete.	**L&G**	**100%**
FC 12002 – PUBLIC INVOLVEMENT		
L&G continued to meet with various property owners, Hidalgo County Drainage District No. 1, TxDOT and the Irrigation District to develop the project alignment. L&G continued to update the list of affected Property Owners and is coordinating Right-of-Entry efforts to expedite future project development and field surveys. This task is complete.	**L&G**	**55%**
FC 13002 – RIGHT OF WAY MAPPING		
L&G has completed all work tasks associated to sub out surveyor to complete Right-of-Way Map and have transferred the Preliminary proposed Right-of-Way files to the surveyor. We have provided all relevant ROW data to RODS and continue to update the surveyor. We have finalized all alignment & ROW data and have provided them to surveyor. L&G has reviewed the ROW map and provided surveyor all relevant comments. This task is complete.	**L&G**	**100%**
FC 13020 – ROW MAP/SUB		
The deed & plat research has been performed. Utilizing GPS the field crew has located all property corner monumentation which was analyzed by an RPLS to determine positions of ownership tracts. The field information was compiled and a base drawing showing ownership tracts, existing ROW's and corner monumentation has been developed. Parcel plats, metes & bounds, and the ROW map has been prepared and submitted for review.	**RODS**	**80%**

FC 16101 – HYDROLOGICAL MAP		
L&G has established the watershed boundaries contributing to the roadway and placed them on the map. We have identified all of the outfalls for the project and have calculated the runoffs and checked them against the needed capacities of the outfalls. We have also met with HCDD#1 to coordinate the discharging into their ditches. We finalized the analysis of each outfall. This task is complete.	L&G	100%

FC 16307 – UTILITIES		
Preliminary investigation has been finalized. L&G has met with Tennessee Pipeline, CPN Pipeline, & North Alamo Water Supply and has located their lines and plotted them on the schematic. We have met with TxDOT regarding the 16" High-Pressure gas line and have identified that it is a compensable utility. This task is complete.	L&G	100%
FC 60000 – ROW ACQUISITION ADMINISTRATION		
L&G Engineering visits the project site in order to conduct inspections. L&G Engineering constantly meets with project members to coordinate the execution of the project. Utility investigations are ongoing with CPN & ownership data has been requested from Sierra Title to determine their property interest and we continually request new information due to changes in ownership. A Preliminary property owned status report has been completed and will be reviewed and revised on a continuing basis. We have established a project presence at L&G Engineering Consulting Engineers ROW office at 900 S. Stewart Rd, Mission, Texas 78572. We are open during normal County & State working hours with available personnel to answer questions. At least one staff member is a current commissioned notary public. Personnel are available for meeting as determined by the County. Meetings continue to be held with TxDOT to discuss the utility issues.	L&G	70%
FC 60100 – TITLE SERVICES		
This task has not begun.	L&G	0%
FC 60200 – APPRAISAL SERVICES		
This task has not begun.	L&G	0%
FC 60220 – APPRAISAL SERVICES/SUB		
This task has not begun.	Leonel	0%
FC 60300 – APPRAISAL REVIEW		
This task has not begun.	L&G	0%
FC 60330 – APPRAISAL REVIEW/SUB		
This task has not begun.	HLH	0%
FC 60400 – PARCEL NEGOTIATION		
This task has not begun.	L&G	0%
FC 60500 – CLOSING SERVICES		
This task has not begun.	L&G	0%
FC 60600 – APPRAISAL UPDATE		
This task has not begun.	L&G	0%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

EDINBURG, TEXAS 78542
OCT 15 2012
RECEIVED BY
HIDALGO COUNTY PCT.#4

PROJECT: FM 1925
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

6/21/2012

TASK AND DESCRIPTION	FIRM	2011			2012												2013												
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
Work Authorization No. 1																													
Project Planning																													
Obtain Right of Entry (Surveying)	RODS																												
Existing Right-Of-Way Layout	RODS																												
Hydrologic Map	L&G																												
Utility Coordination	L&G																												
Coordination with Irrigation District	L&G																												
Schematic & Environmental Doc Development																													
Develop Schematic with Outfalls	L&G																												
Meet w/TxDOT & Revise Schematic as per Comments	L&G																												
TxDOT & County approves Schematic	TxDOT																												
Meet with Affected Property Owners (Limited PI)	L&G																												
Prepare Re-Evaluation Document	L&G																												
Submit Final Draft Document	L&G																												
Agency Review & Revisions	TxDOT																												
Approval by TxDOT/FHWA - FONSI	TxDOT																												
ROW Mapping (Approx. 15 Parcels)																													
Develop ROW Map, Parcel Sketches & Field Notes	RODS																												
TxDOT Review	TxDOT																												
Revisions as per TXDOT Comments	L&G																												
TxDOT Approve ROW Map	TxDOT																												
ROW Acquisition (Approx. 15 Parcels)																													
Project Administration	L&G																												
Coordination with County and TxDOT	L&G																												
Title Commitments	L&G																												
Appraisal Reports	L&G																												
Appraisal Review Reports	L&G																												
Appraisal Update Reports	L&G																												
Approved Values by TxDOT	TxDOT																												
Acquisition Negotiation Offers	L&G																												
Title Curative Process	L&G																												
Title Commitment Updates	L&G																												
Payments for Parcels	L&G																												
L&G Condemnation Support Process	L&G																												
Eminent Domain Proceedings by County	County																												
Title Insurance Policies	L&G																												
Consummation of Outstanding Cases	L&G																												

L&G ENGNEERING TASK
TxDOT TASK
COUNTY TASK

NOTE: THIS SCHEDULE ASSUMES THAT A FULL RE-EVALUATION OF THE FONSI WILL NEED TO BE PERFORMED. IN ADDITION, THIS SCHEDULE ASSUMES THAT ROW ACQUISITION WILL NOT BEGIN UNTIL THE RE-EVALUATION IS COMPLETE DUE TO FUNDING.

HIDALGO COUNTY PCT.#4
RECEIVED BY
OCT 15 2012
EDINBURG, TEXAS 78542

Purchase Order

COUNTY OF HIDALGO

PO#: 663995

DATE: 09/21/11

00203051

Page 01 1 OF 1

VENDOR: 00.016
FAX [illegible]
ATTN: [illegible]

D & T CONSTRUCTION ENGINEERS, INC.
[illegible]
MERCEDES TX [illegible]

BUYER:
SHIP TO: HIDALGO CO. PCT 4
[illegible]
EDINBURG TX [illegible]

Special Instructions:

PCT: RAL 1365

BILLING:
ATTN: COMMISSIONER, PAR'TLOT 4
Billing Ref: 0-11-234-00-11

VENDOR NOTES

- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Onv.# 11323943		
		[illegible]		
		[illegible]		
		[illegible]

AI-34557 **9. E.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval for Hidalgo County Commisioner's Court to exercise the option to extend/renew the one (1) year as provided in the contracts under same rates, terms and conditions for the provision of: Specialty Printing Services & Related Supplies-HC as follows:

a) C-11-152-11-01-Scott Merriman, Inc.
b) C-11-152A-11-01-Curtis 1000

BACKGROUND

Extension to be effective as of November 16, 2012 with ending date of November 15, 2013.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Various department users on an as needed basis; obj. code 550
Funds required until the time of purchase. Please see attached exp report for posible funding sources and availability of funds.

Attachments

Scott Merriman Contract Information

Curtis 1000 Contract Information

exp report

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/17/2012 03:04 PM
Budget & Management	Merlen P. Munoz	10/17/2012 03:10 PM
Rosalinda Cantu	Rosie Cantu	10/19/2012 11:05 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Vangie Garcia Started On: 10/03/2012 01:24 PM

Final Approval Date: 10/19/2012

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

October 3, 2012

Scott Merriman Inc.
Attn: Jeff Biggs
11212 Goodnight Ln. #200
Dallas, Texas 75229

Via Email: scott-merriman@sbcglobal.net
Certified Mail: 7099-3220-0002-9745-4353

Re: Extension Of Service Contract No: C-11-152-11-01
"Specialty Printing Services And Related Supplies"

Dear Mr. Merriman:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to extend the contract for one (1) additional year as provided under the Contract for Hidalgo County. Extension will be at the same rates, terms and conditions.

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, October 16, 2012** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **5:00 p.m., Wednesday, October 3, 2012 or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ V.P. Date: 10-3-12

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for Bid Quote Proposal Statement of Qualification, if applicable.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

NO. 0961 P. 1
OCT. 3. 2012 4:10PM NO.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-11-152-11-01

THIS CONTRACT is made and entered into this **1st Day** of **November, 2011** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Scott-Merriman Inc., a Texas Corporation,** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Specialty Printing Services And Related Supplies"** 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. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **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 the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **November 17, 2011** and ending on **November 16, 2012.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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 have no employees on County property at any time during the term of this Contract and all deliveries of product of the Company shall be by third party carrier.

9. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

10. 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.

11. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

12. 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.

13. 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	**Scott-Merriman, Inc.** **Attn: Jeff Biggs** **11212 Goodnight Ln. #200** **Dallas, Texas 75229**

14. 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.

15. 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 without cause by County with thirty day's written notice prior to cancellation.

16. 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.

17. 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.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 11-1-11 RD

_____
Arturo Guajardo Jr., County Clerk

COMPANY: Scott. Merriman, Inc.

By:_____

Printed Name: Jeff Biggs

Title: V.P.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT: **NOVEMBER 1, 2011**

PURCHASING DEPARTMENT
County Of Hidalgo

August 22, 2011

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"Specialty Printed Items and Related Supplies"**
Bid No: 2011-152-09-07-MEG

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY
"Specialty Printed Items and Related Supplies"
Bid No: 2011-152-09-07-MEG

1. Request for Bid Letter, consists of __1__ page.
2. Request for Bid, Legal Notice, consisting of__8__ pages.
3. Exhibit "A" Specifications consisting of__6__ pages.
4. Exhibit "B" Bid Page consisting of__1__ pages.
5. Exhibit "C" Insurance Requirements consisting of __4__ pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__page.
7. Vendor/Bidder Application and W-9 form, consisting of__6__ pages.
8. Certification Regarding Debarment, consisting of __1__ of page.
9. Draft Requirements Agreement, consisting of __9__ pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

August 22, 2011
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR BIDS

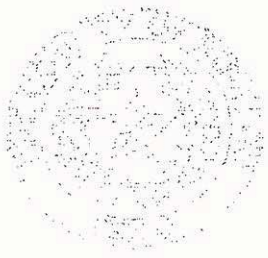
HIDALGO COUNTY

"Specialty Printed Items and Related Supplies"
Bid No: 2011-152-09-07-MEG

BID OPENING DATE:
AUGUST 22, 2011

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
HIDALGO COUNTY Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539



1. Sealed bids will be received for **HIDALGO COUNTY–"Specialty Printed Items and Related Supplies"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of HIDALGO COUNTY ("County"). Strong rationale must be presented for any deviation from the specifications. HIDALGO COUNTY reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **RFB-2011-152-09-07-MEG HIDALGO COUNTY–"Specialty Printed Items and Related Supplies"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 A.M. ,Wednesday September 07, 2011. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO RFB-2011-152-09-07-MEG HIDALGO COUNTY–"Specialty Printed Items and Related Supplies".**

   HIDALGO COUNTY reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to HIDALGO COUNTY.

3. HIDALGO COUNTY reserves the right to: A). separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of HIDALGO COUNTY. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release HIDALGO COUNTY from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by HIDALGO COUNTY. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the HIDALGO COUNTY Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

HIDALGO COUNTY Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **HIDALGO COUNTY–"Specialty Printed Items and Related Supplies"** Descriptive information as to the items or

services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, CPA, County Auditor
2809 S. Bus. Hwy 281
Edinburg, Texas 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**September 07, 2011**
Award of Contract	_____, 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 & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

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

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

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

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

19. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected

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

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

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

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with HIDALGO COUNTY ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the HIDALGO COUNTY Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with HIDALGO COUNTY for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with HIDALGO COUNTY are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the

contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until: A.) the contract expires, B.) delivery and acceptance of products, and/or performance of services ordered, or C.) terminated by County with thirty (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 bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A.) Meet schedules;
B.) Pay any required fees or taxes; or
C.) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in HIDALGO COUNTY, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY
"Specialty Printed Items and Related Supplies"
BID NO.:2011-152-09-07-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
HIDALGO COUNTY Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

Exhibit "A"
Hidalgo County "Specialty Printed Services & Related Supplies"
RFB 2011-152-09-07-MEG

The Hidalgo County Purchasing Department is seeking bids from qualified vendors to provide all materials, supplies, equipment, tools, services and labor necessary on "Specialty Printed Items and Related Supplies". in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. Vendor shall furnish all materials and supplies necessary to execute the specified services. These services will be on an "As Needed Basis".

PLEASE NOTE:

PRE-BID CONFERENCE: Bidder wishing to view forms before submitting a bid may do so by requesting an appointment via E-mail to: Elena.gomez@co.hidalgo.tx.us. Or can attend A pre-bid meeting has been scheduled to be held on **THURSDAY AUGUST 25, 2011 @ 9:00 a.m.** in the conference room of the Hidalgo County Purchasing Department, 2802 South Business Hwy 281, Edinburg, TX. When discrepancy occurs between specifications and sample, the sample shall prevail.

Specifications:

Listed are minimum requirements and are intended to govern the general printing services, including all material necessary for a finished product

Vital Statistics Forms: Bidder(s) shall ensure that printing of all forms is in compliance with the instructions and requirements contained in Texas…..

Pricing: All pricing submitted shall be inclusive of all reproduction costs to produce a complete and ready to use product. Any costs associated with the following: additional set-up fees, change fees, typesetting fees or delivery fees must be included in the bid prices. Hidalgo County will not accept or pay additional costs such as mentioned above.

Samples/Demos/Proofs: When requested, samples/demos/proofs shall be furnished to the County at no additional cost.

- **Samples:** Will be provided to Hidalgo County designee, prior to printing for approval by Department.
- **Proofs:** Must be supplied prior to printing at no additional cost to the Hidalgo County. The proof shall then be dated, signed by Hidalgo County and returned to vendor for printing.

Pick-up and Delivery Requirements: Successful bidder shall pick-up orders if requested and shall deliver all completed work to the addresses listed on the County Purchase order. Inside delivery locations will be stated on each Hidalgo County Purchase Order. Inside delivery shall be included in the bid price.

Paper Stock: Paper stock shall be the same or better stock quality as sample provided.

Packaging: Packaging of forms shall be boxed in quantities standard to the industry. All packages shall be marked with form number and Hidalgo County purchase order number on outside.

Sample Review: This printing includes various items and forms. Bidder shall assume sole responsibility for viewing these samples in order to submit a bid consistent with requirements of the County. Failure to do so may result in rejection of bid. Bidders are strongly encouraged to review the samples prior to submitting a bid.

It is not necessary for bidders to submit bids for all sections to be considered for an award. However, bidder is expected to submit pricing for all items within each section that the bidder chooses to respond, in order to be considered for award for that particular section.

Over runs: Hidalgo County shall not pay for over-runs. Vendor is cautioned to provide only the quantity of print copies as stated on the Purchase Order. Any over-runs delivered to the County shall be considered as a donation and no additional fees will be allowed and/or paid.

General Requirements: The following are the minimum requirements and/or specifications that will be acceptable by the County. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

- Materials must be available for pick-up and/or delivery to the various locations in Hidalgo County during normal working hours, Monday through Friday
- All items must be shipped **F.O.B. INSIDE DELIVERY.**
- All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.
- All products furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.
- All costs and expenses associated with the preparation and submission of bids shall be the Responsibility of the bidder and no reimbursement for such charges shall be passed onto Hidalgo County.
- BID PAGE - Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable, for not applicable please type/write in N/A on the form. INCOMPLETE submittals shall be considered a probable cause for disqualification.
- Vendor should match the sample as much as possible

TERMS AND CONDITIONS:

1. The initial term of the contract shall be for one (1) year and may be extended at the sole discretion of Hidalgo County for an additional one (1) year term under the same rate, terms and conditions.

2. Hidalgo County reserves the right to extend the contract for an additional sixty (60) day grace period at the end of the contract term due to unforeseen delay in the procurement of subsequent bid process.

3. The bidder who is awarded will ensure that all insurance documentation as per Exhibit "C" will be submitted to the Hidalgo County Purchasing Department on a timely manner.

4. Bid prices are to remain firm from BID AWARD DATE through the termination of the contract.

5. All costs and expenses associated with the preparation and submission of RFB's shall be the responsibility of the bidder and not the reimbursements for such charges or expenses shall be passed onto Hidalgo County.

6. Hidalgo County shall award the bid on a lump sum basis and/or item by item bid basis to one bidder, multiple bidders, primary or secondary vendor(s) whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request.

7. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

8. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to

bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

9. Hidalgo County reserves the right to add or delete during the term of the contract under the same rates and conditions.

10. Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

11. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

12. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

13. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

14. Bid on each item separately. Provide unit price on quantity specified and extended amount. In the event of error in extensions, the unit price shall govern.

Market Volatility and Unit Price Adjustments:

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

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change.

Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

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

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

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

ADDITIONAL INFORMATION:

All cost and expenses associated with the preparation and submission of all (bid, proposals, statements of qualifications (RFQ) and quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding the RFB's be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Bus. Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE OR VIA E-MAIL elena.gomez@co.hidalgo.tx.us BY NO LATER THAN 5:00 P.M. on MONDAY AUGUST 29, 2011 to (956) 318-2629.** Responses to said questions will be sent to all participating vendors via facsimile or e-mail by **FRIDAY SEPTEMBER 2, 2011.**

SECTION I – SHERIFF DEPARTMENT:

Description	Estimated Minimum Quantity
Inmate Trust Fund Receipt Books • Finished Size: 7 ¼" x 11" • Color Sequence: 3 part NCR white, canary, pink • Four Receipts to a page: 3 horizontal perforations • Pages per book:50 sheets (200 numerical receipts per books) • Imprint Colors: Black and Red for Numbers • Numbering: Four (4) numbers per page • Starting Number: № 672151	200

SECTION II- DISTRICT CLERK:

Description	Estimated Minimum Quantity
Minute Binder • Indestructo Binders • Injection molded covers of high impact, polystyrene • Heritage Recorder Metal • Swing-away hinge flap or angle tab (xer-cap) • Capacity 1 ¾" – 3" • 11 lines of lettering	750
Minute Paper • Byron Weston Xerographic (Bright White) • 100 % Cotton (Rag) • 8 ½" x 14" Paper • Rectangle Hole Punch • 500 Sheets per ream	2,000 Reams
#10 Envelopes • Item Size 4 ⅛" x 9 ½" • Description: 25% Cotton • Imprint Specifications/Process: Flat Print • Imprint Location: Front • Imprint colors: 2PMS Colors	70,000
#28 Catalog Envelopes White Stock – No Window • Item Size: 10" x 13 • Description: 2500 Thermo Graphed • Imprint Specifications/ Process: Flat Print • Imprint Location: Front • Imprint Colors: 2PMS Colors	10,000
Letterhead Paper • Item Size 8 ½" x 11" • 25% Cotton • Imprint Specifications/Process: Flat Print/County Seal w/Foil • Imprint colors 2 PMS	20,000

SECTION III-COUNTY CLERKS

Description	Estimated Minimum Quantity
Booklet Envelopes • 9½" x 12" Booklet Envelopes • 28# White Stock • **With or without peel** and stick feature • Printed two (2) color • Special Window	6,000 per order
Bound Books • ¾" Bound Books • Hand Sewn • Red Imitation Leather sides • Red leather Spine and corners • Printed 4 colors • 2 sides on special 100% Cotton archival Byron Weston Linen Ledger • 320 Sheets capability per book • Special Metal rim index in the front • Plain Hubs	2
Birth/Marriage Envelopes • Custom Design • Printed gold ink one side • White crushed marble stock • Finished Size : 4" x 9.5" closed after printing • Folded and glued	6,000
Marriage License/Certified Marriage License • Printed 1/1 color • 32# Custom Ledger that is archival and correct off white color for Marriage License • Certified are numbered front and back	3,000
Poly Envelopes for Wallet Cards • 2 ¾" x 4" • With a special archival poly that will not react chemically with the ink of the cards	3,000
Banknotes –Legal size • Watermark • Security Fibers • Optically Dead Chemically Sensitive Security Paper • Paper Treated with laser Toner Retention • Engraved Intaglio Printing • Engraved Intaglio Latent Images "V" and R" • Engraved "Vital Record" Micro-print • State/City Departmental Name of Vital Record • State/City/Departmental Seals • "Void" Copy Background • Prismatic Print • Screened State/City/Departmental Seal • Erasure Sensitive Inks • Sequential Control Numbering & Barcoding	10,000 pages

HIDALGO COUNTY
BID PAGE
"SPECIALTY PRINTED ITEMS & RELATED SUPPLIES"
BID NO.: 2011-152-09-07-MEG

SECTION I – SHERIFF DEPARTMENT:

Description	Estimated Minimum Quantity	Unit Price	Total Price
Inmate Trust Fund Receipt Books	200		

SECTION II – DISTRICT CLERK:

Description	Estimated Minimum Quantity		Unit Price	Total Price
Minute Binders	750			
Minute Paper	2,000 reams			
#10 Envelopes	70,000			
#28 Catalog Envelopes White Stock – No Window	10,000	Thermo		
		flat print		
Letterhead Paper	20,000			

SECTION III - COUNTY CLERK:

Description	Estimated Minimum Quantity		Unit Price	Total Price
Booklet Envelopes	6,000	with peel		
		w/o peel		
Bound Books	2			
Birth/Marriage Envelopes	6,000			
Marriage License/Certified Marriage License	3,000			
Poly Envelopes for Wallet Cards	3,000			
Banknotes	10,000 pages			

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE Nº: _____ **FAX Nº:** _____

CELLULAR Nº: _____ **Email:** _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS. EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )

dba Name:

Legal Name:

Mailing Address: Fax No. ( )

Physical Address:

City, State, Zip Tax I.D. No.

Remit to Address : City, State, Zip

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	Disadvantaged Business (At Least 51% Ownership)	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____ Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source? ☐Yes ☐ No

If yes, by whom? ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

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 the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____Company").

WHEREAS, Company responded to advertised notices for bids for **"Specialty Printing Services and Related Supplies"** 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. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **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 the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective _____, **2011** and ending on _____, **2012.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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 without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days

written notice by County.

16. 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.

17. 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.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2011.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____

Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT:_____

DRAFT

EXHIBIT "B"
VENDOR'S BID

TABULATION SHEET
HIDALGO COUNTY
"SPECIALTY PRINTING SERVICES & RELATED SUPPLIES"
RFB NO.: 2011-152-09-07-MEG

SCOTT MERRIMAN

SECTION I SHERIFF DEPARTMENT:				
	DESCRIPTION	***QTY***	Scott Merriman	
			Unit Price	Total Price
1	Inmate Trust Fund Receipt Books	140	6.25 bk	875.00

SECTION II – DISTRICT CLERK:				
	DESCRIPTION	***QTY***	Scott Merriman	
			Unit Price	Total Price
1	Minute Binders	250	58.00 ea	14,500.00
2	Minute Paper	200 reams	37.00 rm	7400..00

SECTION III - COUNTY CLERK:				
	DESCRIPTION	***QTY***	Scott Merriman	
			Unit Price	Total Price
1	Bound Books	2	479.00 ea	958.00
2	Marriage License/Certified Marriage License	3,000	293.00 rm	879.00
3	Poly Envelopes for Wallet Cards	3,000	180.00 rm	540.00
4	Banknotes	10,000 pages	385.00 rm	3850.00

HIDALGO COUNTY ---BID PAGE
ADDENDUM #1
EXTENDED BID OPENING 09/21/11
"SPECIALTY PRINTED ITEMS & RELATED SUPPLIES" ORIGINAL
BID NO.: 2011-152-09-07-MEG

SECTION I – SHERIFF DEPARTMENT

Description	Yearly Estimated Quantity Ordered	Unit Price	Total Price
Inmate Trust Fund Receipt Books	140	6.25 bk	875.00

SECTION II – DISTRICT CLERK:

Description	Yearly Estimated Quantity Ordered	Unit Price	Total Price
Minute Binders (white, brown, red)	250	58.00 ea	14,500.00
Minute Paper	200 reams	37.00 rm	7400.00
#10 Envelopes Bond	30,000	3256 m	9768.00
#10 Envelopes, 24#, 25%		997 m	2990.10
#28 Catalog Envelopes White Stock – No Window (flat print) / Thermograph	1,000	235.83	235.83
		350.00	350.00
Letterhead Paper	15,000	34.29 m	514.35

SECTION III - COUNTY CLERK:

Description					Yearly Estimated Quantity Ordered		Unit Price	Total Price
Booklet Envelopes	50,000	with peel	135.69	6784.50	6,000	with peel	235.83 m	1414.98
		w/o peel	126.64	6332.00		w/o peel	179.00 m	1074.00
Bound Books					2		479.00 ea	958.00
Birth/Marriage Envelopes					6,000		.33 ea	1980.00
Marriage License/Certified Marriage License					3,000		293.00 m	879.00
Poly Envelopes for Wallet Cards					3,000		180.00 m	540.00
Banknotes					10,000 pages		385.00 m	3850.00

BIDDER/COMPANY NAME: Scott Merriman, Inc.
ADDRESS: 11212 Goodnight Ln. #200
CITY/STATE/ZIP CODE: Dallas, TX 75229
PHONE №: 800.648.7022 FAX №: 972.484.8908
Alt off
~~CELLULAR~~ №: 972 484 7113 Email: scott-merriman@sbcglobal.net
AUTHORIZED SIGNATURE: Jeff Biggs
PRINTED NAME: Jeff Biggs
TITLE: V.P.

EXHIBIT "C"
INSURANCE REQUIREMENTS

SENTRY INSURANCE A MUTUAL COMPANY
STEVENS POINT, WISCONSIN
(A PARTICIPATING MUTUAL COMPANY)
A MEMBER OF THE SENTRY FAMILY OF INSURANCE COMPANIES

CERTIFICATE OF INSURANCE

ACCOUNT NUMBER 49-98535

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.

Name and Address of Certificate Holder	Name and Address of the Insured
HILDALGO COUNTY PURCHASING ATTN VARGIE GARCIA 2812 S BUSINESS HWY 281 EDINBURG, TX 78539	SCOTT-MERRIMAN INC 11212 GOODNIGHT LN BLDG 200 DALLAS, TX 75229

This certificate is issued on 01-01-2012 and is effective until 01-01-2013. It certifies that policies of insurance listed below have been issued to the insured named above. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Limits shown may have been reduced by paid claims.

Coverage Provided	Policy Number	Coverage Limits	
General Liability	49-98535-02	General Aggregate	$ 3,000,000
		Products Aggregate	$ 1,000,000
Bodily Injury and Property Damage Combined	OCCURRENCE	Pers/Adv Injury	$ 1,000,000
		Each Occurrence	$ 1,000,000
		Premises Damage	$ 200,000
		Medical Expense	$ 10,000

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

DEC 06 2011

80-C1035 (MECH)

Business Segment Executive -
Standard Business Products

Yolanda Velasquez

From: Scott Merriman [scott-merriman@sbcglobal.net]
Sent: Monday, December 07, 2009 2:50 PM
To: 'Yolanda Velasquez'
Cc: tescott3@sbcglobal.net
Subject: Workman's Comp.

Yolanda,

The products that we were awarded for the contract for Specialty Printed Items and Related Supplies are not manufactured or produced by Scott-Merriman,Inc. We are a wholesaler for the products which are manufactured and shipped directly to the county by third parties. I hope this is acceptable to your Legal Department.

Ginni

From: Scott Merriman [mailto:scott-merriman@sbcglobal.net]
Sent: Monday, December 07, 2009 9:31 AM
To: 'Yolanda Velasquez'
Subject: RE: ACORD form 11/30/09

Yolanda,

I am working on it and will have a more detailed answer for you later in the day.

Thanks,

Ginni

Keep this letter with our file copy of this contract

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Monday, December 07, 2009 9:10 AM
To: 'Scott Merriman'
Subject: FW: ACORD form 11/30/09

Good morning Ms. Ginni

I was just wondering if you have any news for me on the Workers Comp Ins. Requirement by H. County

---

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Friday, December 04, 2009 1:21 PM
To: 'Scott Merriman'
Subject: RE: ACORD form 11/30/09

Good afternoon Ginni

I was just informed that our Legal Department is requesting that beside general Liability your company has to provide Workers Comp. Also I was asked to request something in writing from your company as to how the Printing Services will be delivered.

If you should have any questions or need additional information please let me know.

Evangelina Garcia

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Monday, October 24, 2011 11:46 AM
To: 'Evangelina Garcia'
Subject: FW: Contract-C-11-152-10-25-Scott-Merriman

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Monday, October 24, 2011 11:39 AM
To: 'Martha Salazar'
Subject: RE: Contract-C-11-152-10-25-Scott-Merriman

As we discussed the contract is OK.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, October 24, 2011 9:44 AM
To: 'Steve Crain'
Cc: 'Evangelina Garcia'
Subject: FW: Contract-C-11-152-10-25-Scott-Merriman
Importance: High

Mr. Crain:
You need to open several attachments to find the contract document and specifications. I may have failed to attach.
Marty

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Saturday, October 22, 2011 11:49 AM
To: 'Martha Salazar'
Subject: RE: Contract-C-11-152-10-25-Scott-Merriman

I did not get the specifications as an attachment in this email.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, October 21, 2011 5:19 PM
To: 'Steve Crain'
Cc: 'Evangelina Garcia'
Subject: FW: Contract-C-11-152-10-25-Scott-Merriman
Importance: High

Mr. Crain:
We do not have "if applicable" on insurances. However, please refer to our specifications (specifically pg. 1, Pricing, Pick-up & Delivery Requirements and Pg. 2, General Requirements- First two bullets. Hidalgo County clearly advises vendors that delivery is required to on sight locations and that the pricing submitted should reflect that expense as well as other related to their bid. Scott-Merriman chooses to use a third party delivery system while the other vendor chose to provide the product and deliver through their transportation. I do not see any "unfair" advantage to other bidders as they have been advised that bid should reflect all expenses. What do you think? I think for the next bid cycle we can certainly attempt to improve the specifications, but the County is requesting (and always has) that product and delivery of product to Hidalgo County locations is required. How the vendor chooses to accomplish this is up to the vendor.
Marty

APPROVED

AI-29055
CC REGULAR
Meeting Date: 11/01/2011

41. II. 0.

Submitted For: Martha Salazar

Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received with recommendation to award to multiple vendors and approval of contract(s) on selected items (lowest bids meeting all specifications and/or requirements) and as detailed and reflected in documentation attached hereto for: "Specialty Printing Services & Related Supplies" RFB No. 2011-152-MEG.

BACKGROUND

Awarded Contracts
C 11-152-11-01 Scott Merriman
C 11-152a-11-01 Curtis 1000

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-412-00-090-001-0-550
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:

DIST CLERK-PRINTING & BINDING- $21.68 available funds as of 10/27/11.
Purchases are on an as needed basis. Department must transfer funds before purchase.

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-415-40-180-001-0-550
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:
CO CLERK-PRINTING & BINDING- $6,372.40 available funds as of 10/27/11.
Purchases are on an as needed basis. Department must transfer funds before purchase.

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-423-21-280-002-0-550
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:
JAIL-PRINTING & BINDING- $182.43 available funds as of 10/27/11.
Purchases are on an as needed basis. Department must transfer funds before purchase.

Attachments

Participant Sheet
Tab Sheet-Curtis 1000

Contract Curtis 1000
Contract Scott Merriman
Tab Sheet- Scott Merriman
Memos of Recommendation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/26/2011 02:04 PM
Budget & Management	Merlen P. Munoz	10/26/2011 02:16 PM
Rosalinda Cantu	Rosie Cantu	10/27/2011 09:06 AM
Purchasing Department	Marty Salazar	10/26/2011 02:04 PM
Budget & Management	Merlen P. Munoz	10/26/2011 02:16 PM
Rosalinda Cantu	Rosie Cantu	10/27/2011 09:06 AM
Auditor's Office		

Form Started By: Elena Gomez Started On: 10/11/2011 04:07 PM

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

October 3, 2012

Curtis 1000
Attn: Oscar Zapata
P.O. Box 4547
McAllen, Texas 78502

Via Email: ozapata@curtis1000.com
Certified Mail: 7099-3220-0002-9745-4360

Re: Extension Of Service Contract No: C-11-152A-11-01
"Specialty Printing Services And Related Supplies"

Dear Mr. Zapata:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to extend the contract for one (1) additional year as provided under the Contract for Hidalgo County. Extension will be at the same rates, terms and conditions.

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, October 16, 2012** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **5:00 p.m., Wednesday, October 3, 2012 or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

Evangelina Garcia

From: Zapata, Oscar - Curtis 1000 [OZapata@curtis1000.com]
Sent: Wednesday, October 03, 2012 5:46 PM
To: Evangelina Garcia
Subject: RE: Renewal Of Contract #C-11-152A-11-01-Speciality Printing Services And Related Supplies

Vangie, I'm in Dallas until Sunday. I do hereby acknowledge & accept the option to extend the contract for 1 year.

Oscar Zapata
Curtis 1000, inc.

As always,THANK YOU in advance,
Oscar Zapata
P.O. BOX 4547
McALLEN,TEXAS 78502-4547
PHONE: 800-392-5835 EXT.5449
CELL: 956-605-1309 FAX:956-631-1001
Please Visit: www.curtis1000.com <http://www.curtis1000.com/> - your total supplier for printed products,promotional products & direct mail Curtis 1000 is an FSC CERTIFIED COMPANY

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Wed 10/3/2012 5:18 PM
To: Zapata, Oscar - Curtis 1000
Subject: Renewal Of Contract #C-11-152A-11-01-Speciality Printing Services And Related Supplies

Hello Mr. Zapata:

Please review the attached letter for further details. You can remit the signed letter back by tomorrow being that I'm sending you this notice after 5:00. Our agenda items are two weeks in advance but I can still place this extension for October 16, 2012, therefore, you assistance is greatly appreciated. The letter is to formally notify you of the County's intent of utilizing its option of renewing an additional year as allowed in the contract.

Let me know if you have any questions.

Thank you

VANGIE Y. GARCIA, CONTRACT'S MANAGER

HIDALGO COUNTY PURCHASING DEPARTMENT

2812 S. BUSINESS HWY. 281

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-11-152A-11-01

THIS CONTRACT is made and entered into this **1st Day** of **November, 2011** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Curtis 1000, Inc.,** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Specialty Printing Services And Related Supplies"** 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. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **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 the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **November 17, 2011** and ending on **November 16, 2012.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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	**Curtis 1000, Inc.** **Attn: Oscar Zapata** **P.O. Box4547** **McAllen, Texas 78502**

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 without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. 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.

17. 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.

ATTEST:

Arturo Guajardo Jr., County Clerk

COUNTY OF HIDALGO

By:_____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 11/1/11 RD

COMPANY: Curtis 1000, Inc.

By:_____

Printed Name: OSCAR ZAPATA

Title: SALES REPRESENTATIVE

11-4-11

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT: **NOVEMBER 1, 2011**

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

August 22, 2011

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"Specialty Printed Items and Related Supplies"**
Bid No: 2011-152-09-07-MEG

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY
"Specialty Printed Items and Related Supplies"
Bid No: 2011-152-09-07-MEG

1. Request for Bid Letter, consists of __1__ page.
2. Request for Bid, Legal Notice, consisting of__8__ pages.
3. Exhibit "A" Specifications consisting of__6__ pages.
4. Exhibit "B" Bid Page consisting of__1__ pages.
5. Exhibit "C" Insurance Requirements consisting of __4__ pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__page.
7. Vendor/Bidder Application and W-9 form, consisting of__6__ pages.
8. Certification Regarding Debarment, consisting of __1__ of page.
9. Draft Requirements Agreement, consisting of __9__ pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

August 22, 2011
Date

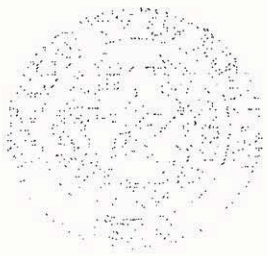
2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR BIDS

HIDALGO COUNTY
"Specialty Printed Items and Related Supplies"
Bid No: 2011-152-09-07-MEG
BID OPENING DATE:
AUGUST 22, 2011

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
HIDALGO COUNTY Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539



956 318-2626

Form HCPD-03

1. Sealed bids will be received for **HIDALGO COUNTY–"Specialty Printed Items and Related Supplies"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of HIDALGO COUNTY ("County"). Strong rationale must be presented for any deviation from the specifications. HIDALGO COUNTY reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **RFB-2011-152-09-07-MEG HIDALGO COUNTY–"Specialty Printed Items and Related Supplies"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 A.M. ,Wednesday September 07, 2011. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO RFB-2011-152-09-07-MEG HIDALGO COUNTY–"Specialty Printed Items and Related Supplies".**

   HIDALGO COUNTY reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to HIDALGO COUNTY.

3. HIDALGO COUNTY reserves the right to: A). separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of HIDALGO COUNTY. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release HIDALGO COUNTY from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by HIDALGO COUNTY. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the HIDALGO COUNTY Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

HIDALGO COUNTY Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **HIDALGO COUNTY–"Specialty Printed Items and Related Supplies"** Descriptive information as to the items or

services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, CPA, County Auditor
2809 S. Bus. Hwy 281
Edinburg, Texas 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**September 07, 2011**
Award of Contract	_____, 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 & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

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

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

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

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

19. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected

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

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

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

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with HIDALGO COUNTY ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the HIDALGO COUNTY Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with HIDALGO COUNTY for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with HIDALGO COUNTY are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the HIDALGO COUNTY Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-HIDALGO COUNTY Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the

contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until: A.) the contract expires, B.) delivery and acceptance of products, and/or performance of services ordered, or C.) terminated by County with thirty (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 bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A.) Meet schedules;
B.) Pay any required fees or taxes; or
C.) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in HIDALGO COUNTY, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY
"Specialty Printed Items and Related Supplies"
BID NO.:2011-152-09-07-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
HIDALGO COUNTY Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

The Hidalgo County Purchasing Department is seeking bids from qualified vendors to provide all materials, supplies, equipment, tools, services and labor necessary on "Specialty Printed Items and Related Supplies". in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. Vendor shall furnish all materials and supplies necessary to execute the specified services. These services will be on an "As Needed Basis".

PLEASE NOTE:

PRE-BID CONFERENCE: Bidder wishing to view forms before submitting a bid may do so by requesting an appointment via E-mail to: Elena.gomez@co.hidalgo.tx.us. Or can attend A pre-bid meeting has been scheduled to be held on **THURSDAY AUGUST 25, 2011 @ 9:00 a.m.** in the conference room of the Hidalgo County Purchasing Department, 2802 South Business Hwy 281, Edinburg, TX. When discrepancy occurs between specifications and sample, the sample shall prevail.

Specifications:

Listed are minimum requirements and are intended to govern the general printing services, including all material necessary for a finished product

Vital Statistics Forms: Bidder(s) shall ensure that printing of all forms is in compliance with the instructions and requirements contained in Texas…..

Pricing: All pricing submitted shall be inclusive of all reproduction costs to produce a complete and ready to use product. Any costs associated with the following: additional set-up fees, change fees, typesetting fees or delivery fees must be included in the bid prices. Hidalgo County will not accept or pay additional costs such as mentioned above.

Samples/Demos/Proofs: When requested, samples/demos/proofs shall be furnished to the County at no additional cost.

- **Samples:** Will be provided to Hidalgo County designee, prior to printing for approval by Department.
- **Proofs:** Must be supplied prior to printing at no additional cost to the Hidalgo County. The proof shall then be dated, signed by Hidalgo County and returned to vendor for printing.

Pick-up and Delivery Requirements: Successful bidder shall pick-up orders if requested and shall deliver all completed work to the addresses listed on the County Purchase order. Inside delivery locations will be stated on each Hidalgo County Purchase Order. Inside delivery shall be included in the bid price.

Paper Stock: Paper stock shall be the same or better stock quality as sample provided.

Packaging: Packaging of forms shall be boxed in quantities standard to the industry. All packages shall be marked with form number and Hidalgo County purchase order number on outside.

Sample Review: This printing includes various items and forms. Bidder shall assume sole responsibility for viewing these samples in order to submit a bid consistent with requirements of the County. Failure to do so may result in rejection of bid. Bidders are strongly encouraged to review the samples prior to submitting a bid.

It is not necessary for bidders to submit bids for all sections to be considered for an award. However, bidder is expected to submit pricing for all items within each section that the bidder chooses to respond, in order to be considered for award for that particular section.

Over runs: Hidalgo County shall not pay for over-runs. Vendor is cautioned to provide only the quantity of print copies as stated on the Purchase Order. Any over-runs delivered to the County shall be considered as a donation and no additional fees will be allowed and/or paid.

General Requirements: The following are the minimum requirements and/or specifications that will be acceptable by the County. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

- Materials must be available for pick-up and/or delivery to the various locations in Hidalgo County during normal working hours, Monday through Friday
- All items must be shipped **F.O.B. INSIDE DELIVERY.**
- All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.
- All products furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.
- All costs and expenses associated with the preparation and submission of bids shall be the Responsibility of the bidder and no reimbursement for such charges shall be passed onto Hidalgo County.
- BID PAGE - Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable, for not applicable please type/write in N/A on the form. INCOMPLETE submittals shall be considered a probable cause for disqualification.
- Vendor should match the sample as much as possible

TERMS AND CONDITIONS:

1. The initial term of the contract shall be for one (1) year and may be extended at the sole discretion of Hidalgo County for an additional one (1) year term under the same rate, terms and conditions.

2. Hidalgo County reserves the right to extend the contract for an additional sixty (60) day grace period at the end of the contract term due to unforeseen delay in the procurement of subsequent bid process.

3. The bidder who is awarded will ensure that all insurance documentation as per Exhibit "C" will be submitted to the Hidalgo County Purchasing Department on a timely manner.

4. Bid prices are to remain firm from BID AWARD DATE through the termination of the contract.

5. All costs and expenses associated with the preparation and submission of RFB's shall be the responsibility of the bidder and not the reimbursements for such charges or expenses shall be passed onto Hidalgo County.

6. Hidalgo County shall award the bid on a lump sum basis and/or item by item bid basis to one bidder, multiple bidders, primary or secondary vendor(s) whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request.

7. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

8. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to

bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

9. Hidalgo County reserves the right to add or delete during the term of the contract under the same rates and conditions.

10. Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

11. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

12. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

13. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

14. Bid on each item separately. Provide unit price on quantity specified and extended amount. In the event of error in extensions, the unit price shall govern.

Market Volatility and Unit Price Adjustments:

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

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change.

Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

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

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

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

ADDITIONAL INFORMATION:

All cost and expenses associated with the preparation and submission of all (bid, proposals, statements of qualifications (RFQ) and quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding the RFB's be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Bus. Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE OR VIA E-MAIL elena.gomez@co.hidalgo.tx.us BY NO LATER THAN 5:00 P.M. on MONDAY AUGUST 29, 2011 to (956) 318-2629.** Responses to said questions will be sent to all participating vendors via facsimile or e-mail by **FRIDAY SEPTEMBER 2, 2011.**

SECTION I – SHERIFF DEPARTMENT:

Description	Estimated Minimum Quantity
Inmate Trust Fund Receipt Books • Finished Size: 7 ¼" x 11" • Color Sequence: 3 part NCR white, canary, pink • Four Receipts to a page: 3 horizontal perforations • Pages per book:50 sheets (200 numerical receipts per books) • Imprint Colors: Black and Red for Numbers • Numbering: Four (4) numbers per page • Starting Number: № 672151	200

SECTION II- DISTRICT CLERK:

Description	Estimated Minimum Quantity
Minute Binder • Indestructo Binders • Injection molded covers of high impact, polystyrene • Heritage Recorder Metal • Swing-away hinge flap or angle tab (xer-cap) • Capacity 1 ¾" – 3" • 11 lines of lettering	750
Minute Paper • Byron Weston Xerographic (Bright White) • 100 % Cotton (Rag) • 8 ½" x 14" Paper • Rectangle Hole Punch • 500 Sheets per ream	2,000 Reams
#10 Envelopes • Item Size 4 ⅛" x 9 ½" • Description: 25% Cotton • Imprint Specifications/Process: Flat Print • Imprint Location: Front • Imprint colors: 2PMS Colors	70,000
#28 Catalog Envelopes White Stock – No Window • Item Size: 10" x 13 • Description: 2500 Thermo Graphed • Imprint Specifications/ Process: Flat Print • Imprint Location: Front • Imprint Colors: 2PMS Colors	10,000
Letterhead Paper • Item Size 8 ½" x 11" • 25% Cotton • Imprint Specifications/Process: Flat Print/County Seal w/Foil • Imprint colors 2 PMS	20,000

SECTION III-COUNTY CLERKS

Description	Estimated Minimum Quantity
Booklet Envelopes • 9½" x 12" Booklet Envelopes • 28# White Stock • **With or without peel** and stick feature • Printed two (2) color • Special Window	6,000 per order
Bound Books • ¾" Bound Books • Hand Sewn • Red Imitation Leather sides • Red leather Spine and corners • Printed 4 colors • 2 sides on special 100% Cotton archival Byron Weston Linen Ledger • 320 Sheets capability per book • Special Metal rim index in the front • Plain Hubs	2
Birth/Marriage Envelopes • Custom Design • Printed gold ink one side • White crushed marble stock • Finished Size : 4" x 9.5" closed after printing • Folded and glued	6,000
Marriage License/Certified Marriage License • Printed 1/1 color • 32# Custom Ledger that is archival and correct off white color for Marriage License • Certified are numbered front and back	3,000
Poly Envelopes for Wallet Cards • 2 ¾" x 4" • With a special archival poly that will not react chemically with the ink of the cards	3,000
Banknotes –Legal size • Watermark • Security Fibers • Optically Dead Chemically Sensitive Security Paper • Paper Treated with laser Toner Retention • Engraved Intaglio Printing • Engraved Intaglio Latent Images "V" and R" • Engraved "Vital Record" Micro-print • State/City Departmental Name of Vital Record • State/City/Departmental Seals • "Void" Copy Background • Prismatic Print • Screened State/City/Departmental Seal • Erasure Sensitive Inks • Sequential Control Numbering & Barcoding	10,000 pages

HIDALGO COUNTY
BID PAGE
"SPECIALTY PRINTED ITEMS & RELATED SUPPLIES"
BID NO.: 2011-152-09-07-MEG

SECTION I – SHERIFF DEPARTMENT:

Description	Estimated Minimum Quantity	Unit Price	Total Price
Inmate Trust Fund Receipt Books	200		

SECTION II – DISTRICT CLERK:

Description	Estimated Minimum Quantity		Unit Price	Total Price
Minute Binders	750			
Minute Paper	2,000 reams			
#10 Envelopes	70,000			
#28 Catalog Envelopes White Stock – No Window	10,000	Thermo		
		flat print		
Letterhead Paper	20,000			

SECTION III - COUNTY CLERK:

Description	Estimated Minimum Quantity		Unit Price	Total Price
Booklet Envelopes	6,000	with peel		
		w/o peel		
Bound Books	2			
Birth/Marriage Envelopes	6,000			
Marriage License/Certified Marriage License	3,000			
Poly Envelopes for Wallet Cards	3,000			
Banknotes	10,000 pages			

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE №: _____ **FAX №:** _____

CELLULAR №: _____ **Email:** _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS. EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					DUCTS – COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source? ☐Yes ☐ No

If yes, by whom? ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Exempt payee

☐ Other (see instructions) ▶

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–		–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

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 the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____Company").

WHEREAS, Company responded to advertised notices for bids for **"Specialty Printing Services and Related Supplies"** 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. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **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 the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective _____, **2011** and ending on _____, **2012.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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 without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days

written notice by County.

16. 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.

17. 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.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2011.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____

Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT:_____

DRAFT

EXHIBIT "B"
VENDOR'S BID

CURTIS 1000

SECTION II – DISTRICT CLERK:				
	DESCRIPTION	***QTY***	Curtis 1000	
			Unit Price	Total Price
1	#10 Envelopes	30,000	31.11 /100	933.30

HIDALGO COUNTY ---BID PAGE
ADDENDUM #1
EXTENDED BID OPENING 09/21/11
"SPECIALTY PRINTED ITEMS & RELATED SUPPLIES"
BID NO.: 2011-152-09-07-MEG

ORIGINAL

SECTION I – SHERIFF DEPARTMENT

Description	Yearly Estimated Quantity Ordered	Unit Price	Total Price
Inmate Trust Fund Receipt Books	140	No Bid	Bid

SECTION II – DISTRICT CLERK:

Description	Yearly Estimated Quantity Ordered	Unit Price	Total Price
Minute Binders (white, brown, red)	250	No Bid	Bid
Minute Paper	200 reams	No Bid	Bid
#10 Envelopes Bond	30,000	$31.11/1000	$933.30
#28 Catalog Envelopes White Stock – No Window (flat print)	1,000	No Bid	Bid
Letterhead Paper	15,000	$126.80/1000	$1902

SECTION III - COUNTY CLERK:

Description	Yearly Estimated Quantity Ordered		Unit Price	Total Price
Booklet Envelopes	6,000	with peel	No Bid	Bid
		w/o peel	No Bid	Bid
Bound Books	2		No Bid	No Bid
Birth/Marriage Envelopes	6,000		No Bid	No Bid
Marriage License/Certified Marriage License	3,000		No Bid	No Bid
Poly Envelopes for Wallet Cards	3,000		No Bid	No Bid
Banknotes	10,000 pages		No Bid	No Bid

OPENED
9:41
9/21/11

BIDDER/COMPANY NAME: Curtis 1000
ADDRESS: P.O. Box 4547
CITY/STATE/ZIP CODE: McAllen, TX 78502
PHONE №: 956-605-1309 **FAX №:** 956-631-1001
CELLULAR №: 956-605-1309 **Email:** OZalpa@Curtis1000.com
AUTHORIZED SIGNATURE:
PRINTED NAME: Oscar Zalpa
TITLE: Territory Mgr

Witnessed

EXHIBIT "C"
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 01/03/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Central, Inc.
Minneapolis MN Office
8300 Norman Center Drive
Suite 1000
Minneapolis MN 55437 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (847) 953-5390
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Federal Insurance Company	20281
INSURER B:	Great Northern Insurance Co.	20303
INSURER C:	Columbia Casualty Company	31127
INSURER D:	Pacific Indemnity Co	20346
INSURER E:		
INSURER F:		

INSURED
Curtis 1000
2300 Main Street
Hugo MN 55038 USA

JAN 12 2012
7:10 :dm

COVERAGES **CERTIFICATE NUMBER:** 570044935767 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			35317844	01/01/2012	01/01/2013	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	POLICY PRO-JECT X LOC							
B	AUTOMOBILE LIABILITY			7320-72-61	01/01/2012	01/01/2013	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			71704411	01/01/2012	01/01/2013	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, If more space is required)

CERTIFICATE HOLDER

Hidalgo County
Attn: Yolanda Velasquez
2802 S. Business Hwy. 281
Edinburg TX 78539 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central Inc

Holder Identifier :

Certificate No : 570044935767

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CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 01/03/2012

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Central, Inc.
Minneapolis MN Office
8300 Norman Center Drive
Suite 1000
Minneapolis MN 55437 USA

JAN 12 2012

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (847) 953-5390
E-MAIL ADDRESS:

INSURED
Curtis Southwest
5150 Blalock
Houston TX 77041 USA

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Federal Insurance Company	20281
INSURER B:	Great Northern Insurance Co.	20303
INSURER C:	Pacific Indemnity Co	20346
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570044935338 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			35317844	01/01/2012	01/01/2013	EACH OCCURRENCE	$1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	[ ] POLICY [ ] PRO-JECT [X] LOC							
B	AUTOMOBILE LIABILITY			7320-72-61	01/01/2012	01/01/2013	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	
	[ ] DED [ ] RETENTION							
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			71704411	01/01/2012	01/01/2013	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] (Mandatory in NH)		N/A				E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County Purchasing Department
Attn: Ms. Rocio Villarreal
2802 S. Business Hwy. 281
Edinburg TX 78539 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

Holder Identifier :

Certificate No : 570044935338

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Evangelina Garcia

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Monday, October 17, 2011 2:21 PM
To: 'Evangelina Garcia'
Subject: FW: CONTRACT (CURTIS 1000) FOR SPECIALITY PRINTING SERVICES AND RELATED SUPPLIES

HOOORRRRAAAYYYY!

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Monday, October 17, 2011 1:49 PM
To: 'Martha Salazar'
Subject: RE: CONTRACT (CURTIS 1000) FOR SPECIALITY PRINTING SERVICES AND RELATED SUPPLIES

Good to go.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, October 17, 2011 1:23 PM
To: 'Steve Crain'
Cc: 'Evangelina Garcia'
Subject: FW: CONTRACT (CURTIS 1000) FOR SPECIALITY PRINTING SERVICES AND RELATED SUPPLIES
Importance: High

Mr. Crain:
Your recommended change has been made. Please review and comment as to form
Marty

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, October 17, 2011 11:44 AM
To: 'Martha Salazar'
Subject: RE: CONTRACT (CURTIS 1000) FOR SPECIALITY PRINTING SERVICES AND RELATED SUPPLIES

Marty,
I went ahead and deleted the information as requested. Please forward back to legal for his review as to form pursuant to the revision.

Thank you

Vangie Y. Garcia, Contract's Manager
2802 S. Business Hwy. 281
New Administration Building
Edinburg, Texas 78539
(956) 292-7000-Extension 4856
email: evangelina.garcia@co.hidalgo.tx.us

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, October 17, 2011 11:22 AM
To: 'Evangelina Garcia'
Subject: FW: CONTRACT (CURTIS 1000) FOR SPECIALITY PRINTING SERVICES AND RELATED SUPPLIES

APPROVED

AI-29055
CC REGULAR
Meeting Date: 11/01/2011

41. II. 0.

Submitted For: Martha Salazar

Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received with recommendation to award to multiple vendors and approval of contract(s) on selected items (lowest bids meeting all specifications and/or requirements) and as detailed and reflected in documentation attached hereto for: "Specialty Printing Services & Related Supplies" RFB No. 2011-152-MEG.

BACKGROUND

Awarded Contracts
C 11-152-11-01 Scott Merriman
C 11-152a-11-01 Curtis 1000

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-412-00-090-001-0-550
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:

DIST CLERK-PRINTING & BINDING- $21.68 available funds as of 10/27/11.
Purchases are on an as needed basis. Department must transfer funds before purchase.

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-415-40-180-001-0-550
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:
CO CLERK-PRINTING & BINDING- $6,372.40 available funds as of 10/27/11.
Purchases are on an as needed basis. Department must transfer funds before purchase.

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-423-21-280-002-0-550
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:
JAIL-PRINTING & BINDING- $182.43 available funds as of 10/27/11.
Purchases are on an as needed basis. Department must transfer funds before purchase.

Attachments

Participant Sheet
Tab Sheet-Curtis 1000

Contract Curtis 1000
Contract Scott Merriman
Tab Sheet- Scott Merriman
Memos of Recommendation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/26/2011 02:04 PM
Budget & Management	Merlen P. Munoz	10/26/2011 02:16 PM
Rosalinda Cantu	Rosie Cantu	10/27/2011 09:06 AM
Purchasing Department	Marty Salazar	10/26/2011 02:04 PM
Budget & Management	Merlen P. Munoz	10/26/2011 02:16 PM
Rosalinda Cantu	Rosie Cantu	10/27/2011 09:06 AM
Auditor's Office		

Form Started By: Elena Gomez Started On: 10/11/2011 04:07 PM

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	260.00	260.00	576.00	31.10
2-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	366.00	366.00	1,334.00	21.53
2-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
2-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,175.00	61.00	850.40	850.40	263.60	77.57
2-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	52.50	.00	.00	247.50	17.50
2-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
2-1100-412-00-007-001-0-550	370TH DC-PRINTING & BINDING	500.00	160.00	206.00	206.00	134.00	73.20
2-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	700.00	.00	.00	.00	700.00	.00
2-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	441.00	380.45	380.45	272.55	75.09
2-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	616.00	.00	490.50	490.50	125.50	79.63
2-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
2-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	574.50	.00	.00	225.50	71.81
2-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	700.00	.00	676.25	676.25	23.75	96.61
2-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	998.21	.00	998.21	998.21	.00	100.00
2-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	715.00	572.00	572.00	213.00	85.80
2-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	.00	519.99	519.99	2,528.01	17.06
2-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	1,500.00	.00	482.00	482.00	1,018.00	32.13
2-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,095.00	786.50	742.93	742.93	565.57	73.00
2-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,129.92	130.00	999.92	999.92	.00	100.00
2-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	2,000.00	.00	1,766.55	1,766.55	233.45	88.33
2-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	54.96	623.45	623.45	446.59	60.30
2-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	1,150.00	382.00	719.20	719.20	48.80	95.76
2-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	3,432.10	.00	3,060.18	3,060.18	371.92	89.16
2-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	2,652.00	565.00	918.07	918.07	1,168.93	55.92
2-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	1,038.00	99.55	678.85	678.85	259.60	74.99
2-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	131.00	.00	130.14	130.14	.86	99.34
2-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	68.00	4,807.00	4,807.00	.00	100.00
2-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	28,893.98	8,344.38	18,931.82	18,931.82	1,617.78	94.40
2-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	118.50	840.30	840.30	541.20	63.92

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	1,250.00	.00	347.85	347.85	902.15	27.83
2-1100-413-00-125-001-0-550	EXECUTIVE OFFICE-PRINTING & BINDING	2,341.25	51.25	2,290.00	2,290.00	.00	100.00
2-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	21,000.00	5,833.94	13,749.05	13,749.05	1,417.01	93.25
2-1100-415-14-115-001-0-550	DBM-BUDGET DIV-PRINTING & BINDING	1,975.00	.00	828.00	828.00	1,147.00	41.92
2-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	13,000.00	164.70	7,189.00	7,189.00	5,646.30	56.57
2-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	2,700.00	960.71	967.00	967.00	772.29	71.40
2-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	1,800.00	.00	1,328.70	1,328.70	471.30	73.82
2-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	1,689.57	.00	1,570.50	1,570.50	119.07	92.95
2-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	13,000.00	982.50	9,845.07	9,845.07	2,172.43	83.29
2-1100-415-40-180-002-0-550	CO CLERK RECORD ARCHIVE-PRINT & BIND	750.00	.00	.00	.00	750.00	.00
2-1100-415-50-190-001-0-550	CIVIL SERVICE-PRINTING & BINDING	2,250.00	.00	.00	.00	2,250.00	.00
2-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	7,500.00	.00	.00	.00	7,500.00	.00
2-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	715.00	.00	715.00	715.00	.00	100.00
2-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
2-1100-419-50-125-003-0-550	SAFETY-PRINTING & BINDING	120.00	.00	115.00	115.00	5.00	95.83
2-1100-421-00-125-011-0-550	TX DPS-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00	.00
2-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	25,000.00	5,350.50	8,216.91	8,216.91	11,432.59	54.27
2-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	2,000.00	1,129.60	822.00	822.00	48.40	97.58
2-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	889.51	.00	327.25	327.25	562.26	36.79
2-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	800.00	442.00	238.00	238.00	120.00	85.00
2-1100-422-10-300-001-0-550	FIRE MARSHAL-PRINTING & BINDING	1,400.00	.00	753.90	753.90	646.10	53.85
2-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	13,500.00	2,827.00	7,389.80	7,389.80	3,283.20	75.68
2-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	3,000.00	.00	1,032.60	1,032.60	1,967.40	34.42
2-1100-429-00-110-075-0-550	EMERGENCY MGMT-PRINTING & BINDING	193.00	.00	43.00	43.00	150.00	22.28
2-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING AND BINDING	330.34	.00	.00	.00	330.34	.00
2-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	560.78	.00	.00	.00	560.78	.00
2-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1100-432-00-124-001-0-550	PCT4 SANITATION-PRINTING & BINDING	1,450.00	.00	1,450.00	1,450.00	.00	100.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	7,000.00	1,435.00	5,480.70	5,480.70	84.30	98.80
2-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,300.00	.00	1,254.50	1,254.50	45.50	96.50
2-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	1,048.00	.00	1,048.00	1,048.00	.00	100.00
2-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	.00	.00	.00	750.00	.00
2-1100-451-10-125-020-0-550	HISTORICAL COMM-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	1,107.50	.00	.00	.00	1,107.50	.00
2-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	798.00	.00	787.75	787.75	10.25	98.72
2-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	146.81	.00	.00	.00	146.81	.00
2-1100-466-00-122-018-0-550	PCT2 CRC-PRINTING & BINDING	1,000.00	.00	164.25	164.25	835.75	16.43
2-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	1,092.73	.00	164.25	164.25	928.48	15.03
2-1200-431-00-121-004-0-550	PCT1 ADM-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1200-431-00-122-005-0-550	PCT2 ADM-PRINTING & BINDING	387.33	33.70	103.00	103.00	250.63	35.29
2-1200-431-00-123-004-0-550	PCT3 ADM-PRINTING & BINDING	901.50	93.00	.00	.00	808.50	10.32
2-1200-431-00-124-005-0-550	PCT4 ADM-PRINTING & BINDING	7,343.59	.30	1,314.00	1,314.00	6,029.29	17.90
2-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	500.00	.00	142.25	142.25	357.75	28.45
2-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	7,000.00	2,441.40	4,558.60	4,558.60	.00	100.00
2-1229-421-00-280-007-0-550	SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
2-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	1,500.00	500.00	.00	.00	1,000.00	33.33
2-1254-412-00-270-014-0-550	HIDTA US JUSTICE-PRINTING & BINDING	1,500.00	150.00	1,019.00	1,019.00	331.00	77.93
2-1256-412-00-080-014-0-550	DA US DEPT OF JUSTICE-PRINTING & BINDING	1,000.00	405.33	.00	.00	594.67	40.53
2-1281-412-00-080-012-2-550	CJD-BPU-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
2-1282-412-30-085-004-2-550	PUBLIC DEFENDER'S JUV SECT-PRINTING & BI	300.00	.00	170.00	170.00	130.00	56.67
2-1282-412-30-085-004-3-550	PUBLIC DEFENDER'S JUV SECT-PRINTING & BI	300.00	.00	.00	.00	300.00	.00
2-1283-429-10-300-026-0-550	HAZARD MITIGATION-PRINTING & BINDING	953.69	.00	.00	.00	953.69	.00
2-1287-461-20-380-002-3-550	TEXAS CITRUS MUTUAL-PRINTING & BINDING	4,295.00	.00	.00	.00	4,295.00	.00
2-1287-465-20-110-070-9-550	EDA-PRINTING & BINDING	6,000.22	.00	.00	.00	6,000.22	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2-1292-441-00-350-001-2-550	WIC ADM-PRINTING & BINDING	9,780.05	3,552.50	6,219.95	6,219.95	7.60	99.92
2-1292-441-00-350-001-3-550	WIC ADM-PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
2-1292-441-00-350-014-2-550	WIC OBESITY PREV-PRINTING & BINDING	718.66	.00	621.90	621.90	96.76	86.54
2-1292-441-00-350-014-3-550	WIC OBESITY PREV-PRINTING	700.00	519.63	.00	.00	180.37	74.23
2-1293-441-00-340-008-2-550	T.B. CONTROL-PRINTING & BINDING	1,204.00	.00	568.14	568.14	635.86	47.19
2-1293-441-00-340-011-0-550	TDH T.B.ELIM-PRINTING & BINDING	8,104.00	.00	545.86	545.86	7,558.14	6.74
2-1293-441-00-340-011-3-550	TDH T.B.ELIM-PRINTING & BINDING	6,500.00	.00	.00	.00	6,500.00	.00
2-1293-441-00-340-012-2-550	IMM DIV LOCAL-PRINTING & BINDING	5,906.50	.00	5,734.50	5,734.50	172.00	97.09
2-1293-441-00-340-012-3-550	IMM DIV LOCAL-PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
2-1293-441-00-340-013-3-550	TDH PHPSB-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00	.00
2-1293-441-00-340-052-2-550	PRENATAL/MATERNITY-PRINTING & BINDING	10,000.00	.00	.00	.00	10,000.00	.00
2-1293-441-00-340-052-3-550	PRENATAL/MATERNITY-PRINTING & BINDING	10,000.00	.00	.00	.00	10,000.00	.00
2-1293-441-10-340-013-2-550	CPH BIO PREP-PRINTING AND BINDING	3,500.00	.00	.00	.00	3,500.00	.00
2-1297-423-00-320-002-2-550	BASIC SUPERVISION-PRINTING & BINDING	5,465.92	.00	3,548.89	3,548.89	1,917.03	64.93
2-1297-423-00-320-002-3-550	BASIC SUPERVISION-PRINTING & BINDING	6,000.00	.00	.00	.00	6,000.00	.00
2-1297-423-00-320-020-3-550	SATF-PRINTING & BINDING	480.00	.00	.00	.00	480.00	.00
2-2201-415-00-115-009-0-550	DBM-HEALTH INS ADM-PRINTING & BINDING	700.00	.00	197.85	197.85	502.15	28.26
2-2202-419-50-115-065-0-550	DBM-W/C DIV-PRINTING & BINDING	500.00	.00	197.85	197.85	302.15	39.57

AI-34744 **9. F.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha L. Salazar Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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, 2013.

BACKGROUND

Fiscal Impact

FISCAL YEAR: N/A ACCT. #: N/A

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

BUDGETARY IMPACT:

Item is only to request the approval to utilize vendors within cooperatives. Funding is required at time of purchase.

Attachments

Goodyear

Starr Telecom

Fastenal Buyboard

Fastenal Txmas

Revised Exhibit "A"

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/19/2012 01:28 PM
Budget & Management	Merlen P. Munoz	10/19/2012 01:55 PM
Rosalinda Cantu	Rosie Cantu	10/19/2012 04:22 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Tanya Delira Started On: 10/15/2012 08:37 AM

Final Approval Date: 10/19/2012

Company:
Goodyear Tire and Rubber Company

Contract(s):
Automotive Tires

Contract Number:
R4937 (All PO's must reference "Per TCPN Contract")

Contract Term:
January 31, 2010 to January 31, 2013 (with two optional annual renewals)

Products and Services:
Automotive Tires including retread tires and services

Documents:
Click here for due diligence documents.

Order Placement:
Contract terms require PO's to be sent directly to the local authorized dealer and must reference "Per TCPN Contract."

Supplying Dealers - The TCPN pricing and processing information may be found on your Tire HQ system as follows: From your "Home" page: 1) go to Government Sales; 2) Pricing Approvals; 3) Select "Countrywide" from the drop down box; 4) click on TCPN (The Cooperative Purchasing Network) Contract # R4937; 5) Print information and process invoice.

Pricing:
Contact Local Dealer for Pricing

Vendor Contacts:
Jeanne Oberdier
1144 East Market Street
Akron, OH 44316
Office: 330-796-4352
Fax: 330-796-3404
jeanne.oberdier@goodyear.com

Vendor Website:
http://www.goodyear.com/

Authorized Dealer Listing - Commercial Truck Tires
http://www.goodyear.com/truck

BuyBoard Cooperative Purchasing

Administration | RFQ | Reports

Vendor Contract Information

Proposal Do

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Vendors
Starr Telecom[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Search by Vendor

Browse Contracts

Resources

Vendor Name:	Starr Telecom
Address:	304 W. Veterans Blvd Mission, TX 78572
Phone Number:	(956) 580-1333
Email:	ste@starrtelecom.com
Federal ID:	26-4507794
Contact:	Leonel Lopez
Accepts RFQs:	Yes
Minority Owned Vendor:	Yes
Women Owned Vendor:	No
Contract Name:	Fire & Security Systems & Monitoring
Contract Description:	
Contract#:	401-12
Effective Date:	10/01/2012
Expiration Date:	09/30/2015
Payment Terms:	1%in 10/Net 30 days
Delivery Days:	7
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Shipping Point
Ship Via:	Common Carrier
Region Served:	Texas Regions 1,2,3,20
States Served:	Texas
Contract Exceptions:	TX Dept of Pub Safety License for Security C Co. (expires 10/31/2012); State of Texas Fire
Quote Reference Number:	401-12
Return Policy:	30 days unopened merchandise w/ 15% rest
Regulatory Notice:	**BuyBoard contract pricing does not inclu their individual projects to determine the r limitation such workers' compensation ins or policy. If required, it is the responsibilit insurance or confirmation of coverage, as** **Also, each entity must assess their indivi subject to prevailing wage rate requireme**

FASTENAL®

Company:
Fastenal

Contract(s):
MRO Equipment, Supplies, & Related Items/Services

Contract Number:
R4952 (All PO's must reference "Per TCPN Contract")

Contract Term:
March 31, 2010 to March 31, 2014 (with one optional annual renewal)

Products and Services:
MRO Supplies, Inventory Management and Value Added Industrial Services

Documents:
Click Here for Due Diligence Documents

Order Placement:
Contract terms allow PO's to be sent directly to this vendor and must reference "Per TCPN Contract."

Pricing:
Contact vendor for pricing

Vendor Contacts:
Fastenal
govtcpn@fastenal.com

Vendor Website:
http://www.fastenal.com/web/TCPN

Window on State Government Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

TXMAS

FASTENAL COMPANY
Contract TXMAS-11-51V020

On-Line Catalog/Order Processing

HARDWARE; FASTENERS

Corporate Office:
FASTENAL COMPANY
2001 THEURER BLVD.
WINONA MN 55987
USA

Send PO to:
FASTENAL COMPANY
LOCAL FASTENAL STORE
0
USA
Vendor ID: 14109484155

Invoice From:
FASTENAL COMPANY
LOCAL FASTENAL STORE
0
USA
Vendor ID:

Delivery:	48 HOURS CUSTOM ORDERS: 10 BUSINESS DAYS ARO
FOB Point:	DESTINATION
Terms:	NET 30 DAYS
Remit To:	FASTENAL COMPANY P.O. BOX 978 WINONA MN 55987 USA Vendor ID:
Vendor ID:	14109484155
Business Type:	Large
DUNS #:	042653634
Effective: Expires:	4/29/2011 2/28/2014

CONTACT: DONNALEE PAPENFUSS
Phone 507-453-8339
DPAPENFU@FASTENAL.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

Dealer Name	City	State	Contract Number	Hub	Contact Info
PDME	CEDAR PARK	TX	TXMAS-11-51V020-3	Yes Gender=M, Ethnicity=BL	TOM SUHY 512-750-3598 TSUHY@PDME.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 4/29/2011 through 2/28/2014 and is automatically renewed on the date that the Western States Contracting Alliance (WSCA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to WSCA Contract No. 1862.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: N/A
Maximum Order: N/A

Approved Products/Services: Only products or services listed in the CPA approved WSCA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts

accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: mats metal detectors metalworking meters mirrors monitors mops motor starters motors mowers multimeters nailers nails noise control nozzles nuts office furniture oil coolers oilers oils outdoor equipment packaging padlocks pads paint pallet trucks paper parts personal protection pins pipe plasma cutters pliers plugs plumbing pneumatics polishers portable lighting power tools power transmission pressure gauges pressure washers primers pullers pulleys pumps punches ratchets receptacles refrigeration regulators relays repair parts rescue kits respirators rings rivets rollers rope safes safety supplies sanders sandpaper saw blades saws scales screwdrivers screws sealants security equipment sensors sewage pumps shafts sheaves shelving shop supplies shovels signs sinks smoke alarms soap sockets solder solenoids speed controls speed reducers spray guns spray paint sprayers sprinklers sprockets stands storage equipment strapping striping submersible pumps sump pumps surge protectors sweepers switches tables tape taps terminal blocks terminals test instruments thermometers thermostats timers tool boxes tools torches trailer hitches transformers trash cans trimmers trucks tubing two-way radios unit heaters vacuum cleaners vacuum pumps valves V-belts ventilators vises voice voltage testers washers waste receptacles water coolers water heaters water systems welders welding equipment well supplies wheel barrows wheels wire woodworking workbenches wrenches office equipment tables chairs

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-3421.

Texas.gov | Statewide Search from the Texas State Library | State Link Policy | Texas Homeland Security

Susan Combs, Texas Comptroller • Window on State Government • Contact Us
Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

Hidalgo County Commissioners Court has granted approval to utilize the listed awarded cooperative vendors thru December 31, 2012 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
8/28/2012	1st Choice Restaurant Equipment and Supply LLC	Food Service Equipment & Supplies	355-10	11/1/10-10/31/13
****10/23/2012****	**Starr Telecom**	**Fire & Security Systems & Monitoring**	**401-12**	**10/01/2012-09/30/2015**
06/26/2012	Audio Visual Aids	Audio Visual Equipment & Supplies	394-12	5/01/2012 - 4/30/2015
10/11/2011	Automated Logic	Trade Services & Labor for Electrical, Plumbing & HVAC	375-11	6/1/2011-5/31/2014
	B&H Photo-Video Pro Audio Inc.	Stage Curtains , Lighting & Stage / Stadium Sound Systems	331-09	11/01/2009 - 10/31/2012
	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
12/6/2011	Bill Bunton Auto Supply and Machine	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
10/12/2010	Border States Electric	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
12/6/2011	Burton	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
6/21/2011	C&S Safety Supply	First Aid Supplies & Equipment	374-11	6/1/2011-5/31/2014
6/26012	Camcor, Inc.	Audio Visual Equipment & Supplies	394-12	5/01/2012 - 4/30/2015
7/05/2011 10/14/2011	Carrier Corporation	Trade Services & Labor for Electrical, Plumbing & HVAC HVAC Equipment, Supplies & Installation	375-11 384-11	6/01/2011-5/31/2014 10/1/2011-9/30/2014
11/8/2011	Casco Industries, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014
6/26/2012	Certified Laboratories Div. of NCH Corp	Motor Fuels, Lubricants & Oils	314-09	06/01/2009 – 11/30/2012
7/05/2011	Chemsearch, A Div Of NCH	Grounds Maint. Equip., Irrigation Parts, Supplies & Installation	373-11	6/01/2011-5/31/2014
8/16/2011	Chemsearch, A Div Of NCH	Water Treatment Chemicals	367-10	4/1/2011-3/31/2014
6/26/2012	Chemsearch, A Div Of NCH	Motor Fuels, Lubricants & Oils	314-09	6/1/2009 –11/30/2012
6/26/2012	Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	391-12	3/01/2012 - 2/28/2015
8/9/2011	Dooley Tackaberry, Inc.	Public Safety & Fire & House Supplies & Equipment	363-10	4/1/2011-3/31/2014
5/17/2011	Dream Ranch Office Supplies(CartridgeWorld)	Office Paper & Toner Products	369-11	5/1/2011 – 4/30/2014
11/01/2011	EKA	Grounds Maint. Equip., Irrigation Parts, Supplies & Installation	373-11	06/01/2011-05/31/2014
08/07/2012	Ewing Irrigation Supply	Grounds Maint. Equipment, Irrigation Parts, Supplies & Inst.	373-11	06/01/2011-05/31/2014
10/25/2011	Facility Solutions Group	Outdoor Street Lighting	382-11	9/1/2011-8/31/2014
2/8/2011	Flaghouse, Inc.	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010-3/31/2013

11/29/2011	Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014
12/6/2011	GCR Tire Centers	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
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
10/11/2011	Gaylord Bros. Inc.	Furniture-School, Office, Science, Library & Dormitory	337-10	4/1/2010 – 3/31/2013
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
9/20/2011	Grande Truck Center	Vehicles & Heavy Duty Trucks & Options	358-10	12/1/2011-11/30/2013
10/2/2012	***Gulf Coast Paper Company***	**Custodial Supplies & Equipment**	**397-12**	**9/1/2012-8/31/2015**
12/20/2011	Gulf Coast Paper Company	Office Supplies & Equipment	328-09	11/1/2009 – 10/31/2012
	Health Edco Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
7/05/2011	Henry Schein, Inc.	First Aid Supplies & Equipment	374-11	6/1/2011 - 5/31/2014
6/14/2011	Hubert Company	Food Service Equipment & Supplies	355-10	11/1/2010-10/31/2013
04/24/2012	IdentiSys, Inc.	Technology & Telecommunications Equipment, Software & Supplies	31-09	11/01/2009-10/31/2012
	Jean's Restaurant Supply	Food Services Equipment & Services	355-10	11/1/2010 - 10/31/2013
9/27/2011	John Deere	Grounds Maint, Equip., Irrigation Parts, Supplies & Installation	373-11	6/1/2011-5/31/2014
7/05/2011	John Deere Landscapes	Grounds Maint, Equip., Irrigation Parts, Supplies & Installation	373-11	6/01/2011-5/31/2014
6/26/1012	Johnstone Supply	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	06/01/2010-05/31/2013
9/13/2011	Lumatec Lighting Service	Outdoor Street Lighting	382-11	9/1/2011 – 8/31/2014
	Mansion Grove House, LLC	Athletic, PE & Gym Supplies & Eq. & Exercise	336-10	4/1/2010-3/31/2013
6/26/2012 11/08/2011	Melhart Music Center Miller Uniforms & Emblems Inc.	Audio Visual Equipment & Supplies Public Safety & Fire House Supplies & Equipment	330-09 363-10	11/01/2009-10/31/2012 01/01/2011 – 03/31/2014
8/7/2012	Mission Restaurant Supply	Food Service Equipment & Supplies	355-10	11/01/2010-10/31/2013
6//28/2011	Moore Medical LLC	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011 - 3/31/2014
7/12/2011	Moore Medical LLC	First Aid Supplies & Equipment	374-11	6/1/2011-5/31/2014
10/04/2011	MSC Industrial Supply Co.	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	01/01/2010-05/31/2013
12/6/2011	O'Reilly Auto Parts	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
11/2/2010	Park Place Recreation Design, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/1/2010 - 9/30/2013
5/10/2011	Philpott Motors	Vehicles & Heavy Duty Trucks & Options	358-10	12/1/2010-11/30/2013
1/25/2011	Pitney Bowes	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
9/20/2011	Radio Communications	Radio Communication Products	364-10	4/1/2011-3/31/2014

9/20/2011	Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers)	Copiers & Supplies	379-11	9/1/2011 - 8/31/2014
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
8/21/2012	School Health Corporation	First Aid Supplies & Equipment	374-11	6/1/2012-5/31/2014
1/10/2012	Scott Equipment	Commercial Washers & Dryers	356-10	11/1/2010-10/31/2013
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
7/05/2011	School Health Corporation	First Aid Supplies and Equipment	374-11	6/01/2011-5/31/2014
	Siddons Fire Apparatus, Inc.	Fire Apparatus	323-09	9/01/2009 - 8/31/2012
12/6/2011	Southern Tire Mart	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
	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
9/20/2011	T&G ID Systems, Inc.	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
6/16/2012	Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	391-12	03/01/2012-02/28/2012
11/22/2011	The Playwell Group, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/01/2010-09/30/2013
7/12/2011	Texas Laundry Service Co.	Commercial Washers & Dryers	356-10	11/1/2010-10/31/2013
10/25/2011	Vermeer Texas-Louisiana, Inc.	Construction Equipment, Road & Bridge, Ditching, Trenching & Utility Equipment	345-10	10/1/2010-9/30/2013
5/17/2011	World Wide Imaging Supplies	Office Paper & Toner Products	369-11	05/1/2011 – 04/30/2014

TPSS-Term contracts P.O.s;

CC Date	Vendor	Contract Description	Contract	Contract Term
7/20/2010	1st Choice Restaurant Equip. & Supply	Commercial Refrigerators, Freezers, Merchandisers, ice makers/dispensers	740-A1	5/2010-01/31/2013
9/7/2010	Alaven Pharmaceutical, LLC	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
8/14/2012	Athlete's Needs, Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
8/2/2011	BDI Pharma, Inc.	Vaccines and Biologicals	269-A2	06/2012
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2012
6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/2012
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
11/08/2011	GT Distributors	Police Equipment & Accessories	680-A1	11/01/2011-10/31/2014
	Graybar Electric	Electrical Equipment & Supplies	285-A1	1/2010-8/2012

3/7/2011	Impact Recovery Systems, Inc.	Traffic Control Devices, Markers, Delineators	550-A2	10/2010-8/2013
6/26/2012	Johnson Grayson Automotive Inc. dba Holiday Ford & Holiday Chevrolet	Fleet Automobiles & Law Enforcement Vehicles	071-A1	4/11/2011-12/31/2012
11/1/2011	MMS-Midwest Medical Supply	Hospital Sundries (Disposables) including syringes	475-A1	9/2011-5/2013
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
8/7/2011	Novartis Vaccines & Diagnostics, Inc.	Vaccines & Biologicals	269-A2	1/2007-9/2012
	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-L1	11/2008-8/2012 11/2006-8/2012
	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-12/2099
11/8/2011	Precision Delta Corp.	Police Equipment & Accessories	680-A1	11/1/2011-10/31/2014
	Presto Printing	Business Cards through TX Smartbuy	966-N1	1/2007-11/2012
10/25/2011	Prime Source Services	Hospital Sundries (Disposables), Including Syringes	475-A1	9/2011-5/2013
3/20/2012	Regimed Medical	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
	Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3	1/2007-6/2012 3/2012-2/2813
8/21/2012	Business Interiors by Staples-Claridge Prod.	Furniture-Office, School, Laboratory, Cafeteria, Hospital	410-425-N1	9/1/2011-8/31/2012
	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
9/6/2011	Texas Laundry Service	Laundry Equipment	500-M1	8/1/2011-7/31/2012
	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2014
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009-8/2012

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	886 890	1/20/2013 1/20/2013
06/26/2012	AT&T	Wireless voice and Data Products	1777	04/12/2013

9/13/2011	AT&T Corp.	TEX-AN NG Communications Technology Services	DIR-TEX-AN-CTSA-005	7/1/2016
6/29/2010 7/05/2011	CDW Government, Inc./Oki Data Americas, Inc. CDW Government, Inc./Lenovo (US, Inc.)	Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software	1364 835	5/5/2014 12/2012
8/9/2011	CDW Government, Inc./Oki Data Americas, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1680	6/7/2015
9/6/2011	CDW Government, LLC	Networking Products & Services, Networking Equipment, Tele-Network Services & Network	1381	6/9/2014
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	838 1369	12/31/2012 5/13/2014
10/5/2010	Calence, LLC dba Insight Networking	Network, Networking Equipment, Network Prod. & Serv. & Tele-Network Serv.	1460	8/30/2014
6/14/2011	CASO Document Management	Software	1429	7/7/11-7/7/14
5/10/2011	Cross Match Technologies	Emergency Preparedness Hardware and Related Services	1024	7/17/11-7/17/13
	Daptiv/CIMA	Software Supplies & Services	841	12/29/2012
	Dell Marketing LP	Software	890 1014	1/20/2013 6/1/2013
9/13/2011	Department of Information Resources	TEX-AN NG Communications Technology Services	DIR-TEX-AN-CTSA-005	7/1/2016
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	12/4/2012
7/27/2010 3/15/2011 11/08/2011	Environmental Systems Res. Institute	Software Product and Services	1078	09/03/2013
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	1469 1585	8/17/11-8/17/14
9/06/2011	Paradigm Systems Solutions, Inc.	Computer Solutions,	1365	06/10/11-06/20/14
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	12/18/2012 1/20/2013

	SHI Government Solutions, Inc.	Purchase or Various Software	1009	7/8/2013
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1364	
7/12/2011	SHI Government Solutions, Inc.	Hardware and Peripherals and Related Services	810	12/18/2012
9/13/2011	Shoretel, Inc. Authorized Dealer Richline Technical Services	Networking Equipment, Tele-Telecommunications Equipment, Tele Network Services, Networking Products & Services, Tele-Telephone Equipment	1603	9/27/2014
8/28/2012	Solid Border, Inc.	Tele Wireless Data, Tele Network Services, Networking Equipment	1123	8/27/2013
11/23/2010	Spillman Technologies, Inc.	Software	1623	11/3/2014
6/26/2012	Sprint	Wireless Voice and Data Products	1780	04/30/2013
6/26/2012	T-Mobile	Wireless Voice and Data Products	1778	03/21/2013
9/11/2012	Time Warner	Internet and Metro Ethernet Services	DIR-TEX-AN-NG-CTSA-008	11/10/2016
6/26/2012	Verizon	Wireless Voice and Data Products	1779	03/21/2013
	Votec	Software	937	2/27/2011-2013

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
08/21/2012	ACME Auto Leasing, LLC	Leasing of Automobiles and Light Trucks / Lic# LA50620	3-751010	07/07/2003-01/31/2015
5/1/2012	Allied Fire Protection-SA LP	Fire Protection Services	10-03FAC0100	8/11/2010-12/10/2014
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
2/21/2012	Bob Barker	Detention Supplies	12-84050 12-73020	12/7/2011-4/22/2013 12/7/2011-2/10/2013
11/08/2011	Business Interiors by Staples The Hon Company Mayline Group	Special Use Furniture Special Use Furniture	6-71111060 4-7110330	05/10/2006-03/26/2016 07/02/2004-11/10/2016
	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	1/25/2008-1/31/2015
8/21/2012	CEIA –USA, LTD	Security Metal Detector	4-840110	08/30/2004-05/31/2013
6/26/2012	Copy Graphics, Inc.	Office Imaging and Document Solutions/Copying Equipment	5-36050-3	12/11/2004-9/30/2016

6/26/2012	Datum Filing Systems Inc.	Office Furniture	5-711010	9/15/2004-10/31/2013
	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	7/23/2008-6/02/2013
8/9/2011	Eagle Mountain Flag and Flagpole	Flags, Banners, Pennants, and Related Products	7-780160	8/23/2007-5/31/2016
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180	6/17/2005-8/31/2014
9/06/2011	Ergogenesis, LLC	Office Furniture	11-71080	07/14/2011-05/05/2016
	Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020	1/14/2005-10/13/2013
8/7/2012	Ferguson Enterprises, Inc.	Hardware	9-51V020	5/13/2009-1/31/2016
****10/23/2012****	**Fastenal Company**	**Hardware; Fasteners**	**11-51v020**	**04/29/2011-02/28/2014**
6/15/2010	Firetrol Protection Systems, Inc.	Facilities Maintenance & Management	6-03FAC020	7/12/2006-4/23/2016
	GCR Tires Centers Of Pharr	Tires	7-261020	1/19/2007-12/20/2016
6/21/2011	Gateway Printing & Office Supply, Inc.	Office Products/Supplies & Services & New Products/Technology	5-75020-13	7/7/2005-01/15/2013
10/25/2011	Gateway Printing & Office Supply, Inc.	Special Use Furniture	6-71111060-11	5/10/2006-01/15/2013
	Global Industries, Inc.	Office Furniture	3-7111010	11/21/2002-12/31/2012
8/2/2011	MCFSA LTD d/b/a Metroplex Control Systems-ISI-MCS	Access Control Systems	9-84060	6/23/2009-11/30/2013
11/16/2010	Jasper Seating Company, Inc. dba J.S.I and Community	Office Furniture	9-71I020	10/9/2008 – 6/24/2013
5/10/2011	Johnson Controls, INC.	Complete Facilities Maintenance and Management	5-03FAC020	12/08/2004-07/13/2014
10/25/2011	Jones & Cook Stationers	Special Use Furniture	6-71111060-11	5/10/2006-3/26/2016
	Kimball International Marketing	Office Furniture	3-711060	12/16/2002-6/26/2012
6/14/2011	Lone Star Uniforms, Inc.	Uniforms & Clothing	9-840100	8/10/2009-5/14/2014
	MCS Metroplex	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	7/2/2004-11/10/2016
	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	12/19/2006-12/5/2011
1/31/2012	National Office Furniture	Office Furniture	11-71050	5/5/2011-3/30/2016
6/26/2012	Oce North America, Inc.	Office, Imaging and Document Solutions Copying Equipment	2-36010	8/1/2002-9/21/2012
1/31/2012	OfficeSource, LTD	Office Furniture	11-71050-27	5/5/2011-3/30/2016
1/24/2012	OfficeSource LTD	Office Furniture	3-711060-3	12/16/02-06/26/2012
	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
8/16/2011	SimplexGrinnell, LP	Fire Alarm & Suppression Services	5-03FAC010	12/6/2004-6/26/2013
	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	12/19/2006-12/20/2016 1/19/2007-12/20/2016
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
8/9/2011	Teknion dba WorkSpace Solutions, Inc.	Office Furniture	3-7110570-4	9/22/03-3/8/2014
11/22/2010	The Hon Company	Office Furniture	6-71111060	5/10/2006 – 3/26/2016
6/12/2012	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, med truck, & bus & retread services	11-23V070	07/16/2011-05/31/2013
	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
5/01/2012	Video Sound & Lights	Detention Supplies	12-73020-3	12/07/2011-02/10/2013
	W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030	8/26/2002-2/28/2014
5/22/2012	West Publishing Corporation	Financial & Business Solutions, Address verification Rpts, Skip Location Rpts, Domestic Bus. Profile Computer Assisted Legal and Investigative Research Services (CALIR)	3-520010 CCG-CALIR 2010-001	9/19/2002-8/15/2015 2/1/2011-2/1/2014
	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	3/31/2004-11/30/2012
	Avis Rent a Car Systems	Car Rental	TX-C1080	3/31/2004-11/30/2012

TIPS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
5/15/2012	B & H Photo Video Pro-Audio	Classroom and Teaching Aids	6121809	12/18/2012
8/28/2012	CAS Companies, LP	Job Order Contracting	6072612	7/26/2013
5/15/2012	Camacho	Trades, Temporaty Labor and Material	1032212	03/22/2013
6/26/2012	Chemical Response & Remediation Contractors, Inc.	Trades, Temporary Labor and Materials Professional Consulting and Other Related Services	1032212 2052810	03/22/2013 05/28/2013
6/12/12	Diaz Floors & Interiors	Trades, Temporary Labor and Materials	1032212	3/22/2013

6/26/2012	Arbor Construction & Energy Management	Trades, Temporary Labor & Materials	1032212	03/22/2013

US Communities;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
12/07/2010	GTSI	Computer Equipment, Software, Components & Peripherals Software	4400001197	5/01/2009-4/30/2013
	Graybar	Electrical Products	MA-43272-6	1/31/2013
	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
11/22/2011	The Home Depot	Maintenance/Hardware Supplies	11019	8/1/2011-7/31/2014
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	5/1/2009-4/30/2013
	Zep Manufacturing Company	Cleaning Chemicals and Supplies	2007-118-3084	12/31/2012

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CC Approval Date	Vendor	Contract Description	Contract	Contract Term
08/07/2012	AUTO ZONE	Automotive Parts & Supplies	R5165	07/01/2012-06/30/2013
1/31/2012	CDW-G	Hardware, Software and Services	R-5106	1/9/2012-12/31/2012
5/1/2012	Facilities-USA, LLC	Job Order Contract (JOC)	R-5085	11/1/2011-10/31/2012
10/23/2012	****Fastenal****	**MRO Supplies, Inventory Management and value added Industrial Services**	**R-4952**	**03/31/2010-03/31/2014**
10/23/2012	****Goodyear Tire and Rubber Company****	**Automotive Tires including retread tires and services**	**R-4937**	**01/31/10–01/31/2013**
7/10/2012	GovConnection	Technologies Solutions	R-5110	11/22/2011-10/31/2012
8/17/2010	Jamail & Smith Construction	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
7/12/2011	Lowe's Home Centers, Inc.	MRO Equipment, Supplies & Related Items/Services	R4954	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
2/22/2011	Quill.com	Office Supplies & School Products	R-4945	2/28/2010-2/28/2015
6/28/2011	Separation Systems Consultants, Inc. (SSCI)	Environmental Services	R-5068	06/01/2011-05/31/2016
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	7/31/2008-7/31/2013
6/26/2012	Tech Depot	Computer, Components, Peripherals & Software	R-5113	11/22/2011-10/31/2012
4/5/2011	Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-5045	10/13/2010-9/30/2017
5/10/2011	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-5042	9/30/2010-9/30/2015

	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
6/21/2011	Advanced Training Systems, Inc.	Mission Oriented Business Integrated Services	GS 02 F 0404D	3/31/2016
11/22/2011	Brazos Technology Corporation	General Purpose Commercial Information Technology Equipment, Software and Services	GS 35F 0096X	11/30/2015
6/26/2012	Buckstaff Public Safety, Inc.	Total Solutions For Law Enforcement, Security Facilities Management, Fire Rescue, Clothing, Marine Craft and Emergency/Disaster	GS-07F-0251T	02/28/2017
6/26/2012	CDW-G	General Purpose Commercial Information Technology Equipment, Software and Services	GS-35F0195J	11/25/2012
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	5/23/2015
	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
6/26/2012	DLT Solutions	General Purpose Commercial Information Technical Equipment, Software and Services	GS-35F-4543G	11/28//2012
11/23/2010	Element K Corporation	IT Solutions & Electronics	GS-35F-0042L	10/19/2015
6/29/2010	Galls/Aramark		GS-07F-0157M	
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	4/23/2014
	NYP CORP	Shipping, Packaging and Packing Supplies	GS-14F-1237H	
6/28/2011	Safety Vision, LLC	Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, clothing, Marine Craft & Emergency/Disaster Response	GS-07F-0022J	9/30/2013
	Tactical Gear Now, Inc.		GS-07F-5508R	
10/4/2011	Ultrabac	General Purpose Commercial Information Technology Equipment, Software and Services	GS-35F-0243K	02/03/2015

HGAC;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
6/12/2012	Caldwell Country Chevrolet	Current Model Cars & Light Trucks	VE11-11	Thru Nov 30, 2013

3/20/2012	Daco Fire Equipment	General Purposse & Emergency Vehicles	FS12-11	12/1/2011-11/30/2013
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
6/12/2012	Motorola	Communication Equipment & Services	RA05-12	05/01/2012-04/30/2015
6/12/2012	Source Incorporated of Missoury dba Source, Inc.	Wireless Telecomm Equipment & Services	CW10-09	11/1/2009-10/31/2012
6/12/2012	Sprint	Communication Equipment & Services	CW-05/02	11/01/2009-10/31/2012
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	Superior Alarms	Video Surveillance Systems	SE05-08	
06/12/2012	Superior Alarms	Surveillance, Access Control & Security Fencing	SE05-12	05/1/2012 – 04/30/2015

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	6/16/2009-6/15/2012/3
12/07/2010	Herrera & Hunt, Inc.	Job Order Contracting and Related Services	07/007JC-01	5/15/2007-5/14/2012 / 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	120209-PBI	12/18/2013

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

Contract Renewed

AI-34703 **9. G.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval for Hidalgo County to purchase the continuation of the maintenance services through assigned purchase order (no signed documents required only purchase order) with North American Western Data Systems d/b/a Western Data for the Trimble 6 Surveying Equipment (previously approved by cc on 10/07/08) for Planning Department in the amount of $1,565.00.

BACKGROUND

Said services to be effective from 10/31/12 to 10/31/2013 through assigned requisition #216326.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-419-10-210-001-0-432

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

BUDGETARY IMPACT:

Available funds as of 10/19/12 (PO #682407).

Attachments

Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/19/2012 01:25 PM
Budget & Management	Merlen P. Munoz	10/19/2012 01:53 PM
Olga Garza	Olga Garza	10/19/2012 02:50 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Vangie Garcia Started On: 10/11/2012 12:26 PM

Final Approval Date: 10/19/2012

SALES QUOTE

Sales Quote Number: SQ-14238
Sales Quote Date: 10/04/12
Page: 1

Quote Expiration Date:

Sell
To: Hidalgo County Planning Dept.
Irma Castillo
1304 South 25th Street
Edinburg, TX 78539

Ship
To: Hidalgo County Planning Dept.
1304 South 25th Street
Edinburg, TX 78539

Customer ID 426100

Ship Via

Terms Net 30 Days

SalesPerson Raul Garza

Item No.	Description	Unit	Quantity	Unit Price	Total Price
EWLS-GPS	GPS Rcvr HW & FW Maintenance	Each	1	985.00	985.00
EWLS-CU	CU HW & Field SW Maintenance	Each	1	580.00	580.00

Amount Subject to Sales Tax
0.00

Amount Exempt from Sales Tax
1,565.00

Subtotal: 1,565.00
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 1,565.00

AI-34633 **9. H.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #11324270 as submitted by L & G Consulting Engineers for the provision of Engineering Services for the month of September 2012 in connection with Contract #C-08-417-12-09-PO#644483 amid Work Authorization #2 in the amount of $27,287.27 with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-121-053-0-841

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

BUDGETARY IMPACT:

PO #644483 for L & G Consulting Engineers, Inc.

Amount available as of 10-19-12	$133,582.26
Less Inv. #11324270	$(27,287.27)
Amount O/S to be paid	$106,294.99

Attachments

Invoice #11324270

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/17/2012 04:28 PM
Budget & Management	Merlen P. Munoz	10/17/2012 04:37 PM
Ivan Cantu	Ivan Cantu	10/19/2012 10:08 AM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Vangie Garcia Started On: 10/05/2012 03:10 PM

Final Approval Date: 10/19/2012

Evangelina Garcia

From: Olga Noriega [olga.noriega@co.hidalgo.tx.us]
Sent: Wednesday, October 03, 2012 4:40 PM
To: evangelina.garcia@co.hidalgo.tx.us
Subject: Requested Agenda Item for invoice #1132470
Attachments: Invoice #1132470.pdf

Please see attached documentation for next upcoming CC meeting. Thank you!

Olga M. Noriega
Accountant III
olga.noriega@co.hidalgo.tx.us
Phone: (956) 968-8733 ext# 1014
Fax: (956) 973-7804
Hidalgo County Precinct 1
1902 Joe Stephens Avenue, Suite 101
Weslaco, TX 78596

COUNTY of HIDALGO



Joel Quintanilla
County Commissioner, Pct. 1
1902 Joe Stephens Ave.
Weslaco, TX 78596
(956) 968-8733

MEMORANDUM

TO: Ms. Evangelina Garcia, Contract's Manager

FROM: Noe Montez, Director of Management Support

DATE: October 3, 2012

RE: Agenda Item Invoice

Please place invoice #1132470 dated September 30, 2012 from L & G Consulting Engineers, Inc on the next regularly scheduled County Commissioner's meeting for approval and payment.

If you have any questions, please do not hesitate to contact me at ext 1014. Thank you for your continued support!

omn

THE COUNTY OF HIDALGO TEXAS

L&G Engineering
Transportation Consultants

October 1, 2012

Hon. Joel Quintanilla
Hidalgo County Commissioner, Pct. #1
1902 Joe Stevens
Weslaco, TX 78596

RE: FM 493 South, Work Authorization No. 2
C08-417-12-09, PO# 644483, L&G Job#090202

Dear Commissioner Quintanilla:

Attached for your approval is our invoice for services rendered for the month of September 2012. ROW Map for 105 Parcels with J.E.S. on original contract was completed at 65% and Design Surveys at 95% and his contract was terminated. The following is attached:

- L & G's Invoice
- Sub-consultant Invoice (when applicable)
- Exhibit C "Project Schedule"

Original Contract

TASK		% COMPL
FC 13001 – RIGHT-OF-WAY MAP		
L&G has reviewed the final map and provided final comments to the surveyors. This task is not complete.	L&G	100%
FC 13010 – RIGHT-OF-WAY MAP/SUB		
This task has been closed out and the amount reduced originally contracted to J.E. Saenz. J.E. Saenz and Associates completed 65% of the total contracted work and his contract was terminated.	J.E.S.	100%
FC 15010 – DESIGN SURVEYS/SUB		
This task has been closed out and the amount reduced originally contracted to J.E. Saenz. J.E. Saenz and Associates completed 95% of the total contracted work and his contract was terminated.	J.E.S.	100%

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Supplemental #1

TASK		% COMPL
FC 13004 – RIGHT-OF-WAY MAP MANAGEMENT		
L&G has reviewed the map and provided comments and is awaiting final submittal. G&M has submitted a revised ROW map and L&G has provided G&M a final review.	L&G	100%
FC 13020 – RIGHT-OF-WAY MAP/SUB		
G&M has provided a final ROW map with filed notes & parcel sketches for review. L&G has finalized the review of their map and have provided final comments. We will be submitting the final map to TxDOT September 7th.	G&M	90%
FC 15010 – DESIGN SURVEYS/SUB		
G&M has placed pins in all of the property corners within the take as per TxDOT guidelines and has placed all BM's in the field and provided the survey control sheets for review. L&G has finalized the review of the survey control sheets and will submit them to TxDOT.	G&M	90%
FC 09010 – PHOTOS&MISC/SUB		
This task is complete.	G&M	100%
FC 13041 – 60% RIGHT-OF-WAY (BLUE LINE)		
This task has been completed and submitted to Guzman & Munoz for his finalization of the ROW Map.	L&G	100%

J.E. Saenz & Associates (J.E.S) replaced with SAM Engineering and Surveying, Inc. (SAMES) to complete 105 Parcel ROW Map

FC 13011 – RIGHT-OF-WAY MAP/SUB		
J.E. Saenz and Associates completed 65% of the 105 Parcel ROW Map and SAM Engineering will complete the remaining 35% of the 105 Parcels as approved by Commissioners Court meeting on May 1st, 2012 (See attached). SAMES continues to finalize the map. They have: conducted and verified all of the field research and surveying, for control monumentation required for the existing ROW mapping, conducted the office research for all property ownership, coordinated with L&G and G&M, and have prepared preliminary field notes and parcel sketches. They have also prepared a 75% ROW map. L&G has reviewed the map and they are revising the map as per the red-lines.	SAMES	46.4%

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813.

Sincerely,

Robert Macheska, P.E.
Project Manager

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

INVOICE#: 11324270
INVOICE DATE: 9/30/2012

BILL TO:34
Hidalgo County Pct#1
902 Joe Stephens
Weslaco, TX 78596

JOB:090202
FM 493 South WA#2
PO#644483

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2012.						
Note:ROW Map for 105 Parcels with J.E. Saenz & Associates (105 Parcels for 65% to be completed) and Design Surveys (95% to be complete).						
13003-ROW Map	25,745.50	24,458.23	1,287.27	25,745.50	100.0	
13030-ROW Map/Sub ($367,500 x 65%)	238,875.00	238,875.00		238,875.00	100.0	
15010-Design Srv/Sub ($58,420 x 95%)	55,500.00	55,500.00		55,500.00	100.0	
TOTALS:	320,120.50	318,833.23	1,287.27	320,120.50		0.00
Note:Supplemental#1 for additional 25 Parcels to ROW Map with Guzman & Munoz (For 100% to be complete)						
13004-ROW Map Mgmt	15,014.00	15,014.00		15,014.00	100.0	
13020-ROW Map/Sub	40,492.88	36,443.60		36,443.60	90.0	4,049.28
15010-Design Survey/Sub	13,257.12	11,931.41		11,931.41	90.0	1,325.71
09010-Photo & Misc/Sub	8,750.00	8,750.00		8,750.00	100.0	
13041-60% ROW Map (Blue Line)	37,500.00	37,500.00		37,500.00	100.0	
TOTALS:	115,014.00	109,639.01	0.00	109,639.01		5,374.99
Note: ROW Map for 105 Parcels with SAM Engineering & Surveying, Inc for 35% to complete ROW Map.						
15010-Design Survey/Sub	131,545.00	35,000.00	26,000.00	61,000.00	46.4	70,545.00
TOTALS:	131,545.00	35,000.00	26,000.00	61,000.00		70,545.00
GRAND TOTALS:	566,679.50	463,472.24	27,287.27	490,759.51	86.6	75,919.99

RECEIVED
OCT 0 3 2012
HIDALGO COUNTY
COMMISSIONER PCT # 1
JOEL QUINTANILLA

INVOICE RECEIVED BY
_____ on _____
GOODS/SERVICES RECEIVED BY:
_____ on _____

PO 644483
2-1342-431-00-121-053-0-841

ORIGINAL CONTRACT SUM	$	451,665.50
CHANGE BY CHANGE ORDER	$	115,014.00
CONTRACT SUM TO DATE	$	566,679.50
TOTAL COMPLETED TO DATE	$	490,759.51
LESS PREVIOUS INVOICES	$	463,472.24
CURRENT PAYMENT DUE	$	27,287.27

PROJECT MANAGER SIGNATURE

POSTED

Sames Inc. 2012
200 S. Cage Blvd.
Pharr, TX 78577
Office (956) 702-8880 - Fax (956) 702-8883

SAMES
SAM ENGINEERING & SURVEYING INC.
Reg. No. F-10602

Invoice

Bill To
L & G Engineering Transportation Consultants 2100 W. Expressway 83 Mercedes, Texas 78570

Date	9/21/2012
Invoice #	12-264-2
Job #	sUR 12.078
Terms	Due on receipt

Project Description	Rate	Amount
SUR: FM493 Right of Away Mapping and Surveying Inv #3 (a) Research $13,645.00 (b) Control Work $16,645.00 (c) Right of Way $30,400.00 (d) Parcels Plats $31,475.00 (e) Topography $21,900.00 (f) QA/QC $17,475.00 Total Contract $ 131,545.00 Paid Up To Date (Inv#1) $ 10,000.00 Outstanding Bal (Inv #2) $ 25,000.00 Balance $ 96,545.00	26,000.00	26,000.00

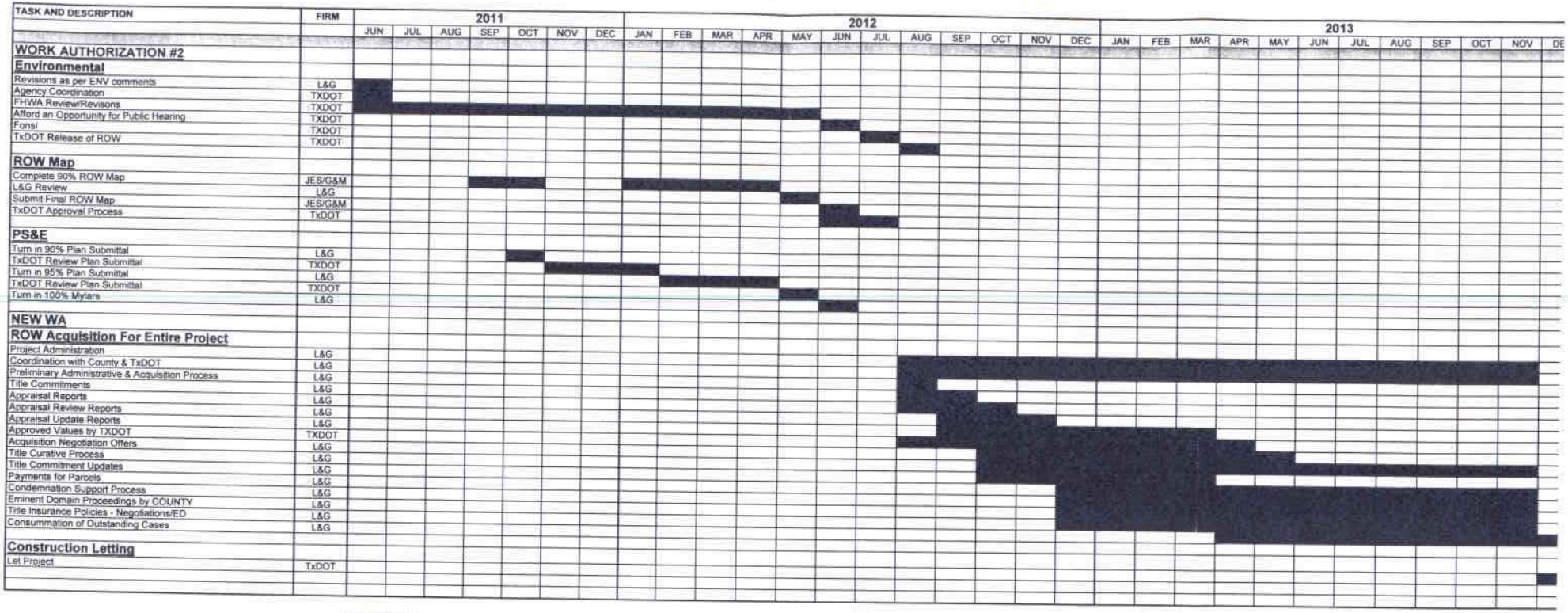
THANK YOU FOR YOUR BUSINESS
AND
THE OPPORTUNITY TO SERVE YOU!

Subtotal	$26,000.00
Sales Tax (8.25%)	$0.00
Total	**$26,000.00**

Client: Hidalgo County

EXHIBIT C
WORK SCHEDULE
FM 493 SOUTH
FROM US 281, North to Business 83

TASK AND DESCRIPTION	FIRM
WORK AUTHORIZATION #2	
Environmental	
Revisions as per ENV comments	L&G
Agency Coordination	TXDOT
FHWA Review/Revisons	TXDOT
Afford an Opportunity for Public Hearing	TXDOT
Fonsi	TXDOT
TxDOT Release of ROW	TXDOT
ROW Map	
Complete 90% ROW Map	JES/G&M
L&G Review	L&G
Submit Final ROW Map	JES/G&M
TxDOT Approval Process	TxDOT
PS&E	
Turn in 90% Plan Submittal	L&G
TxDOT Review Plan Submittal	TXDOT
Turn in 95% Plan Submittal	L&G
TxDOT Review Plan Submittal	TXDOT
Turn in 100% Mylars	L&G
NEW WA	
ROW Acquisition For Entire Project	
Project Administration	L&G
Coordination with County & TxDOT	L&G
Preliminary Administrative & Acquisition Process	L&G
Title Commitments	L&G
Appraisal Reports	L&G
Appraisal Review Reports	L&G
Appraisal Update Reports	L&G
Approved Values by TXDOT	TXDOT
Acquisition Negotiation Offers	L&G
Title Curative Process	L&G
Title Commitment Updates	L&G
Payments for Parcels	L&G
Condemnation Support Process	L&G
Eminent Domain Proceedings by COUNTY	L&G
Title Insurance Policies - Negotiations/ED	L&G
Consummation of Outstanding Cases	L&G
Construction Letting	
Let Project	TxDOT



ROW Map Function
L&G Function
TxDOT Function

3:11 PM9/24/2012

AI-34699 **9. I.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha L. Salazar Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of Work Authorization No. 7 (with an estimated cost of $14,400) as submitted by R. Gutierrez Engineering Corporation, for the Border Rd. Project, through Contract #C-11-310-01-24.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-063-0-711

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

BUDGETARY IMPACT:

Req#224573, pending LIT see AI-34700

Attachments

Work Authorization No.7

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/19/2012 01:23 PM
Budget & Management	Merlen P. Munoz	10/19/2012 01:52 PM
Roland Garcia	Rolando Garcia	10/19/2012 04:42 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Katia Garcia Started On: 10/11/2012 10:46 AM

Final Approval Date: 10/19/2012

HIDALGO COUNTY
Professional Engineering Services
Contract # C-11-310-01-24
Work Authorization Form

Work Authorization No. 7

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1 of the Agreement made by and between the **HIDALGO COUNTY**, acting herein by and through Commissioner's Court, hereinafter called the "**Owner**," and, **R. GUTIERREZ ENGINEERING CORPORATION**, professional engineers of Pharr, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the **Engineer** to provide professional engineering and surveying services for use in acquiring right-of-way along Border Road with limits from El Gato Road to ¼ mile north of Moore Road.

The scope of services to be provided by the **Owner** is identified in **Attachment A – Scope of Services to be Provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **Attachment B – Scope of Services to be Provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this Work Authorization is included in **Attachment D – Proposed Fee**. The actual amount payable for services under this Work Authorization will be in accordance with Article 6.

PART 3. PAYMENT
Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article 9.

PART 4. FUNDING
This Work Authorization shall be funded through funding source:

Account No. 2-1200-431-00-122-063-0-711

Requisition No. #224573 (must be included after CC approval)

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate upon completion of the scope of services of the work as provided in Article 4.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACCEPTANCE AND ACKNOWLEDGEMENT
This Work Authorization is hereby accepted and acknowledged as indicated below and effective as of ___ day of _____, 2012.

ENGINEER:

R. Gutierrez Engineering Corporation

By: _____
Name: Ramiro Gutierrez, P.E.
Title: President

OWNER:

COUNTY OF HIDALGO

By: _____
Name: Hector "Tito" Palacios
Title: Commissioner Pct. No. 2

By: _____
Name: Ramon Garcia
Title: County Judge

LIST OF ATTACHMENTS

ATTACHMENT A – Services to be Provided by the Owner
ATTACHMENT B – Services to be Provided by the Engineer
ATTACHMENT C – Work Schedule
ATTACHMENT D – Proposed Fee

HIDALGO COUNTY
Professional Engineering Services
Contract # C-11-310-01-24

Work Authorization No. 7

ATTACHMENT A
Services to be Provided by the Owner

The following provides an outline of the services to be provided by the **Owner** in the development of the **Project**.

General
The **Owner** will provide to the **Engineer** the following:

(1) Payment for work performed by the **Engineer** and accepted by the **Owner** in accordance with Article 6 and Article 9 of this Agreement.

(2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.

(3) Provide any available relevant data the **Owner** may have on file concerning the project.

(4) Provide timely review and decisions in response to the **Engineer**'s request for information and/or required submittals and deliverables.

(5) Attend and participate in progress meetings as required and as coordinated and conducted by the **Engineer**.

(6) Assist **Engineer** with obtaining permission to enter on properties for the purpose of surveying for the project.

HIDALGO COUNTY
Professional Engineering Services
Contract # C-11-310-01-24

Work Authorization No. 7
ATTACHMENT B
Services to be Provided by the Engineer

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project.**

The scope of work will consist of boundary surveying services needed for developing the proposed Border Road project. The work includes the preparation of right-of-way parcels for use in the acquisition of the necessary right-of-way to accomplish the proposed Border Road project.

Boundary Surveying Services. The Engineer, utilizing the services of a Registered Public Land Surveyor, will perform boundary surveys to develop right-of-way parcels for the Owner to use in acquiring rights to the property. The surveyor will utilize title reports obtained from Owner in developing the right-of-way parcels. The surveyor will perform field surveying to establish the existing boundary lines and easement boundaries. The surveyor will prepare field notes and parcel sketches, signed and sealed by a Registered Professional Land Surveyor, for the property surveyed. The surveyor will perform any necessary revisions to the boundary survey, field notes and parcel sketches as may be required. The surveyor will also develop a right-of-way map of the proposed right-of-way acquisition.

Miscellaneous. Hidalgo County will assist the engineer in obtaining the right-of-entry from the affected property owners.

HIDALGO COUNTY
Professional Engineering Services
Contract # C-11-310-01-24
Work Authorization Form

Work Authorization No. 7

ATTACHMENT C
Work Schedule

The schedule for the work in this Work Authorization shall commence on the date of execution of this Work Authorization and continue for:

(1) a period which may reasonably be required for performing the boundary surveying services called for as described in Attachment B of this Work Authorization including any extra work and any required additions thereto; or

(2) a period extending 12 months after the completion of the services called for as described in Attachment B of this Work Authorization.

The final acceptance by the Owner of the services called for as described in Attachment B of this Work Authorization shall serve as evidence of completion of the work on this Work Authorization.

Proposed Fee

TASK	COST
Boundary Survey Services Fee	
BOUNDARY SURVEY (Est. 6 Parcels @ $2,400 per Parcel)	$14,400
TOTAL (Suveying Services Fee)	**$14,400**

Note: Boundary Surveying will be billed for the actual amount of Parcels surveyed at the rate of $2,400 per parcel.

AI-34686 **9. J.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Agapito Vargas Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Approval of Application for Payment No. 1 in the amount of $58,131.45 from 2GS, LLC, contracted vendor for Acevedo #4 Subdivision as submitted by Javier Hinojosa Engineering, project engineer-C-CAP-12-138-07-24.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1312-431-00-123-014-1-731/733

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

BUDGETARY IMPACT:

Available funds in P.O. #681662 as of 10/19/12 are $346,509.20.

Obj Code 731: $212,079.20
Obj Code 733: $134,430.00

Attachments

Application for Payment No.1 Acevedo Subdivision No.4

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	10/10/2012 05:02 PM
Purchasing Department	Marty Salazar	10/19/2012 12:12 PM
Budget & Management	Merlen P. Munoz	10/19/2012 12:57 PM
Perla Lopez	Perla Lopez	10/19/2012 01:45 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Marcie Jackson Started On: 10/10/2012 04:41 PM

Final Approval Date: 10/19/2012

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3

Project: Acevedo Subdivision Unit No.4

Owner's Contract No. C-CAP-12-138-07-24 Engineer's Project No.
For Work accomplished through the date of: October 5, 2012

1. Original Contract Price:		$346,509.20
2. Net change by Change Order No. 1 and Written Agreements(+):		$0.00
3. Current Contract Price (1 plus 2):		$346,509.20
4. Total completed and stored to date:		$64,590.50
5. Retainage (per Agreement):		
10% of completed Work:	$6,459.05	
_____ of stored material		
Total Retainage:		$6,459.05
6. Total completed and stored to date less retainage (4 minus 5)		$58,131.45
7. Less previous Application for Payments:		$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$58,131.45

Accompanying Documentation:

1. **Application and Certification of Payment**
2. **Schedule of Values**
3. **Estimate Quantity Update Worksheet**
4. **List of Suppliers and Sub-contractors**
5. **Partial Waiver of Liens (Suppliers) (Act Pipe & Supply)**
6. **TxDot Form 252 Contract Time Statement**
7. **Payroll Reports**

REQ.# 219962 P.O.# 681662
2-1312-431-00-123-014-1-731→$34,990.50
<-3,499.05>=$31,491.45
REQ.# 219962 P.O.# 681662
2-1312-431-00-123-014-1-733→$29,600.00
<-2,960.00>=$26,640.00

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 10/05/12

NOTARY PUBLIC STATE OF TEXAS
JOSE L. SAENZ
My Commission Expires
November 12, 2015

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 5th day of October 2012

Jose L. Saenz
Notary Public
My Commission expires: Nov. 12, 2015

2GS, LLC
(CONTRACTOR)

By: _____
Humberto Garcia Jr.
Secretary
P.O. Box 595
Peñitas, Texas 78576

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 10/9/12

Javier Hinojosa Engineering
(ENGINEER)

By: _____
Javier Hinojosa, P.E.

Exhibit E-C

INVOICE RECEIVED BY: _____ ON 10/10/12
GOODS/SERVICES RECEIVED BY: _____ ON 10/10/12

2GS, LLC	Contractor Name
09/29/12	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.	1
Application Date:	10/5/2012
Period To:	09/19/12 to 10/05/12
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
2C1080014	Acevedo Subdivision	$ 346,509.20	$ -	$ 64,590.50	$ -	$ -	$ 64,590.50	$ 281,918.70	$ 6,459.05	$ 58,131.45	$ -	$ 58,131.45
	Unit No. 4											
		$ 346,509.20	$ -	$ 64,590.50	$ -	$ -	$ 64,590.50	$ 281,918.70	$ 6,459.05	$ 58,131.45	$ -	$ 58,131.45

2GS, LLC	Contractor Name
9/29/2012	Starting Date
	Project Ending Date
ACEVEDO SUBDIVISION UNIT NO. 4	Engineer's / County Project Description

Application No.: 1
Application Date: 10/5/2012
Period To: 09/19/12 To 10/05/12
Engineer's / County Project No.: C-CAP-12-138-07-24

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		ROADWAY																			
1	100	Preparig ROW	STA	$ 1,000.00	31.35	$ 31,350.00	$ -	0.00	$ -	15.60	15.60	$ 15,600.00			$ -			$ -	$ 15,600.00	16	$ 15,750.00
2	247	8" FLEX BASE (Compl in Place) (TY E GR4)	SY	$ 6.00	9766	$ 58,596.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	9766	$ 58,596.00
3	251	Reworking BS Mtrl. (DC) (TY D 6")	SY	$ 3.50	9766	$ 34,181.00	$ -	0.00	$ -	4883	4883.00	$ 17,090.50			$ -			$ -	$ 17,090.50	4883	$ 17,090.50
4	310	ASPH Matrl. (MC-30)	GAL	$ 4.25	1957	$ 8,317.25	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	1957	$ 8,317.25
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.45	8371	$ 70,734.95	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	8371	$ 70,734.95
6	502	Barricades, Sign & Traffic Handling	MO	$ 1,500.00	3	$ 4,500.00	$ -	0.00	$ -	1	1.00	$ 1,500.00			$ -			$ -	$ 1,500.00	2	$ 3,000.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 20.00	180	$ 3,600.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	180	$ 3,600.00
8		Relocate Mail Boxes	LS	$ 800.00	1	$ 800.00	$ -	0.00	$ -	1	1.00	$ 800.00			$ -			$ -	$ 800.00	0.0	$ -
			Total Roadway			**$ 212,079.20**			**$ -**			**$ 34,990.50**			**$ -**			**$ -**	**$ 34,990.50**		**$ 177,088.70**
		DRAINAGE																			
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 25.00	1400	$ 35,000.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	1400	$ 35,000.00
12	530	Driveway (Concrete 3000 PSI)	SY	$ 35.00	962	$ 33,670.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	962	$ 33,670.00
13	556	15" ADS Culvert Pipe	LF	$ 20.00	1970	$ 39,400.00	$ -	0.00	$ -	1,480	1480.00	$ 29,600.00			$ -			$ -	$ 29,600.00	490	$ 9,800.00
14	556	18" RCP Culvert Pipe	LF	$ 30.00	420	$ 12,600.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	420	$ 12,600.00
15	556	Safety End Treatments	EA	$ 800.00	12	$ 9,600.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	12	$ 9,600.00
16	506	Temporary Sediment Control Fence	LF	$ 3.00	1040	$ 3,120.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	1040	$ 3,120.00
17	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	1040	$ 1,040.00	$ -	0.00	$ -	0	0.00	$ -			$ -			$ -	$ -	1040	$ 1,040.00
			Total Drainage			**$ 134,430.00**			**$ -**			**$ 29,600.00**			**$ -**			**$ -**	**$ 29,600.00**		**$ 104,830.00**
		GRAND TOTAL		**$ 346,509.20**								**$ 64,590.50**							**$ 64,590.50**		**$ 281,918.70**

APPROVED BY:

Javier Hinojosa P.E.
Print Name

10/9/12
Date

Signature

Exhibit E-D

AI-34682 **9. K.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Agapito Vargas Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Approval of Application for Payment No. 3 in the amount of $114,886.80 from Asago, LLC dba Asago Construction, contracted vendor for Mid-Valley Estates Subdivision as submitted by TEDSI Infrastructure Group, Inc. project engineer (C-CAP-12-049-05-10.)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1312-431-00-121-461-0-73X

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

BUDGETARY IMPACT:

PO #679223 for Asago, LLC d/b/a Asago Construction

Obj. 731 "Roads" - Amount available as of 10-19-12 $136,705.00
Obj. 733 "Drainage Ditches"-Amount available as of 10-19-12 $44,379.00

Attachments

Application for Payment No.3 Mid Valley Estates Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	10/10/2012 04:45 PM
Purchasing Department	Marty Salazar	10/19/2012 10:40 AM
Budget & Management	Merlen P. Munoz	10/19/2012 10:48 AM
Ivan Cantu	Ivan Cantu	10/19/2012 02:18 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Marcie Jackson Started On: 10/10/2012 04:19 PM

Final Approval Date: 10/19/2012

APPLICATION FOR PAYMENT NO. 3

To: HIDALGO COUNTY (OWNER)
From: ASAGO, LLC dba ASAGO CONSTRUCTION (CONTRACTOR)
Contract: C-CAP-12-049-05-01
Project: ROAD AND DRAINAGE CONSTRUCTION FOR MID VALLEY ESTATES SUBDIVISION
Owner's Contract No. C-CAP-12-049-05-01 Engineer's Project No. _____
For Work accomplished through the date of: September 30, 2012

1. Original Contract Price:	$327,181.08
2. Net change by Change Order and Written Agreements(+or-):	$685.00
3. Current Contract Price (1 plus 2):	$327,866.08
4. Total completed and stored to date:	$274,434.08
5. Retainage (per Agreement):	
10% of completed Work: $27,443.41	
_____ of stored material _____	
Total Retainage:	$27,443.41
6. Total completed and stored to date less retainage (4 minus 5)	$246,990.67
7. Less previous Application for Payments:	$132,103.87
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	$114,886.80

Accompanying Documentation:

APPLICATION FOR PAYMENT
ESTIMATE AND QUANTITY
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS

REQ.# 219819 P.O.# 679223
2-1312-431-00-121-461-0-731→$83,273.00
<-8,327.30>=$74,945.70

PAYROLL
CONTRACT TIME STATEMENT
CONSTRUCTION DAILY REPORTS
TESTING REQUIREMENTS

REQ.# 219819 P.O.# 679223
2-1312-431-00-121-461-0-733→$44,379.00
<-4,437.90>=$39,941.10

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 3 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: 10/8/2012

ASAGO, LLC dba ASAGO CONSTRUCTION
CONTRACTOR

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 8th day of October, 2012

INVOICE RECEIVED BY: Raul Iglesias, Partner
_____ ON 10/10/12
GOODS/SERVICES RECEIVED BY:
_____ ON 10/10/12

Joe L. Borjas
Notary Public
My Commission expires: 5/24/16

TEDSI Infrastructure Group Inc
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 10/09/2012

JOE L. BORJAS
Notary Public
STATE OF TEXAS
My Comm. Exp. May. 24, 2016

Jose A. Sanchez, P.E.

Asago, LLC dba Asago Construction	Contractor Name
07/16/2012	Starting Date
02/02/2012	Project Ending Date
10%	Retainage Percent

Application No:	**3**
Application Date:	**10/09/2012**
Period To:	**09/30/2012**
Engineer Firm:	**TEDSI Infrastructure Group Inc**

Summary

CSJ#	Project Name	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C-1080-461	Mid Valley	$327,181.08	$327,866.08	$79,709.08	$67,073.00	$127,652.00	$274,434.08	$53,432.00	$27,443.41	$246,990.67	$132,103.87	$114,886.80

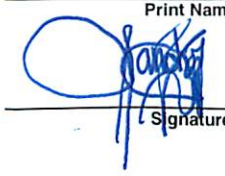
Asago LLC, dba Asago Construction — Contractor Name
7/16/2012 — Starting Date
2/10/2013 — Project Ending Date
Mid-Valley Estates — Engineer's / County Project Description

Application No.: 3
Application Date: 10/9/2012
Period To: 9/30/2012
Engineer's/County Project No.: C-CAP-12-049-05-01

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule		First Month			Second Month			Third Month			Total to Date	Balance To Finish	
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
		(905) ROADWAY																			
1	100	PREPARING ROW	STA	$540.00	21.37	$11,539.80		21.37	$11,539.80	8.32	8.32	$4,492.80	13.05	21.37	$7,047.00		21.37	$0.00	$11,539.80	0	$0.00
2	110	EXCAVATION (ROADWAY)	CY	$9.00	1405	$12,645.00		1405	$12,645.00		0	$0.00	858.00	858.00	$7,722.00	547.00	1405.00	$4,923.00	$12,645.00	0	$0.00
3	132	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	$10.00	56	$560.00		56	$560.00		0	$0.00	8.00	8.00	$80.00	48.00	56.00	$480.00	$560.00	0	$0.00
4	164	CELL FBR MLCH SEED (PERM)(URBAN)(CLAY)	SY	$0.50	6376	$3,188.00		6376	$3,188.00		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	6376	$3,188.00
5	168	VEGETATIVE WATERING	MG	$3.00	321	$963.00		321	$963.00		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	321	$963.00
6	247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	$8.00	6885	$55,080.00		6885	$55,080.00		0	$0.00	1531.00	1531.00	$12,248.00	5,354.00	6885.00	$42,832.00	$55,080.00	0	$0.00
7	251	REWORKS BS MTL (TY D)(8")(DENS CONT)	SY	$2.00	5354	$10,708.00		5354	$10,708.00		0	$0.00		0.00	$0.00	5,354.00	5354.00	$10,708.00	$10,708.00	0	$0.00
8	260	LIME TRT(EXST MATL)(6")-SUBGRADE	SY	$3.00	1652	$4,956.00		1652	$4,956.00		0	$0.00	1652.00	1652.00	$4,956.00		1652.00	$0.00	$4,956.00	0	$0.00
9	260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)-FLEXBASE	TON	$200.00	51.8	$10,360.00		51.8	$10,360.00		0	$0.00		0.00	$0.00	51.80	51.80	$10,360.00	$10,360.00	0	$0.00
10	260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)-SUBGRADE	TON	$200.00	12.3	$2,460.00		12.3	$2,460.00		0	$0.00	12.30	12.30	$2,460.00		12.30	$0.00	$2,460.00	0	$0.00
11	260	LIME TRT(NEW BASE)(8")-FLEXBASE	SY	$2.00	1531	$3,062.00		1531	$3,062.00		0	$0.00		0.00	$0.00	1,531.00	1531.00	$3,062.00	$3,062.00	0	$0.00
12	260	LIME TRT(MIX EXST MATL&NEW BASE)(8")-REWORK	SY	$2.00	5354	$10,708.00		5354	$10,708.00		0	$0.00		0.00	$0.00	5,354.00	5354.00	$10,708.00	$10,708.00	0	$0.00
13	310	PRIME COAT (MC-30)	GAL	$7.00	1379	$9,653.00		1379	$9,653.00		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	1379	$9,653.00
14	340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	$6.00	5831	$34,986.00		5831	$34,986.00		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	5831	$34,986.00
15	500	MOBILIZATION	LS	$2,027.28	1	$2,027.28		1	$2,027.28	1	1	$2,027.28		1.00	$0.00		1.00	$0.00	$2,027.28	0	$0.00
16	502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$200.00	5	$1,000.00		5	$1,000.00	1	1	$200.00	1.00	2.00	$200.00	1.00	3.00	$200.00	$600.00	2	$400.00
17	666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	$0.75	3950	$2,962.50		3950	$2,962.50		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	3950	$2,962.50
18	666	REFL PAV MRK TY I (W) 24" (SLD)(100MIL)	LF	$7.00	54	$378.00		54	$378.00		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	54	$378.00
19	666	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	$0.75	430	$322.50		430	$322.50		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	430	$322.50
20	666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	$0.75	772	$579.00		772	$579.00		0	$0.00		0.00	$0.00		0.00	$0.00	$0.00	772	$579.00
		Total Roadway				**$178,138.08**			**$178,138.08**			**$6,720.08**			**$34,713.00**			**$83,273.00**	**$124,706.08**		**$53,432.00**
		(906) DRAINAGE																			
1	402	TRENCH EXCAVATION PROTECTION	LF	$1.00	1019	$1,019.00		1019	$1,019.00	1019	1019	$1,019.00		1019.00	$0.00		1019.00	$0.00	$1,019.00	0	$0.00
2	464	RC PIPE (CL III)(18 IN)	LF	$35.00	76	$2,660.00		76	$2,660.00		0	$0.00	76.00	76.00	$2,660.00		76.00	$0.00	$2,660.00	0	$0.00
3	464	RC PIPE (CL III)(24 IN)	LF	$45.00	418	$18,810.00		418	$18,810.00	418	418	$18,810.00		418.00	$0.00		418.00	$0.00	$18,810.00	0	$0.00
4	464	RC PIPE (CL III)(30 IN)	LF	$60.00	561	$33,660.00		561	$33,660.00	561	561	$33,660.00		561.00	$0.00		561.00	$0.00	$33,660.00	0	$0.00
5	465	INLET (COMPL)(TY H)	EA	$4,500.00	4	$18,000.00		4	$18,000.00	1	1	$4,500.00	2.00	3.00	$9,000.00	1.00	4.00	$4,500.00	$18,000.00	0	$0.00
6	465	MANH (COMPL)(TY M)	EA	$4,500.00	1	$4,500.00		1	$4,500.00	1	1	$4,500.00		1.00	$0.00		1.00	$0.00	$4,500.00	0	$0.00
7	465	MANH (COMPL)(TY A)	EA	$3,500.00	3	$10,500.00		3	$10,500.00	3	3	$10,500.00		3.00	$0.00		3.00	$0.00	$10,500.00	0	$0.00
8	506	TEMPORARY SEDIMENT CONTROL FENCE	LF	$1.00	169	$169.00		169	$169.00		0	$0.00		0.00	$0.00	169.00	169.00	$169.00	$169.00	0	$0.00
9	530	DRIVEWAY (CONC)	SY	$30.00	124	$3,720.00		121	$3,630.00		0	$0.00		0.00	$0.00	121.00	121.00	$3,630.00	$3,630.00	0	$0.00
10	530	DRIVEWAY (ACP)	SY	$19.00	1395	$26,505.00		1420	$26,980.00		0	$0.00		0.00	$0.00	1,420.00	1420.00	$26,980.00	$26,980.00	0	$0.00
11	556	15" ADS CORRUGATED PIPE	LF	$20.00	1475	$29,500.00		1490	$29,800.00		0	$0.00	1035.00	1035.00	$20,700.00	455.00	1490.00	$9,100.00	$29,800.00	0	$0.00
		Total Drainage				**$149,043.00**			**$149,728.00**			**$72,989.00**			**$32,360.00**			**$44,379.00**	**$149,728.00**		**$0.00**
		TOTAL BASE AMOUNTS:				**$327,181.08**			**$327,866.08**			**$79,709.08**			**$67,073.00**			**$127,652.00**	**$274,434.08**		**$53,432.00**

Jose A. Sanchez
Print Name

10/9/2012
Date



Signature

AI-34645 **9. L.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha L. Salazar Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise a procurement packet(i.e. legal notice, specification, etc.) for a request for bids for "Lease of Parcels for Citizen Collection Sites: One (1) in Mercedes and One (1) in Donna" for Hidalgo County Precinct No. 1, including the re-advertisement of project in the event no bids and/or rejection of responses received and project is still required. (RFB No.: 2012-190-CGA).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-432-00-121-001-0-XXX

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

BUDGETARY IMPACT:

obj. 441 "Land & Bldg Rentals"- PO # 668786 & 668770, funds available as of 10-19-12.
Obj. 540 "Advertising"-Funds available as of 10-19-12.

Obj. 441 "Land & Bldg Rentals" - Funding for property rental for Mercedes & Donna collection stations for the year 2013, as per Adopted Budget is $9,000.00, pending approval of lease agreements by CC after procurement process is completed by Purchasing Dept.

Attachments

Memo-Dept. Approval
Draft Packet-12-190
Draft Agreement-12-190
Legals Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/19/2012 10:27 AM
Budget & Management	Merlen P. Munoz	10/19/2012 10:29 AM
Ivan Cantu	Ivan Cantu	10/19/2012 12:51 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Gricelda Villarreal Started On: 10/09/2012 01:31 PM

Final Approval Date: 10/19/2012

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

To: Honorable Joel Quintanilla
Hidalgo County Commissioner Pct. 1
Attn: Noe Montez

From: Cris Ayala, Buyer III
Hidalgo County Purchasing Department

Re: Specifications for: "RFB – Lease of Parcels for Citizens Collection Sites- One (1) In Mercedes and One (1) In Donna"

Date: August 6, 2012

Please find the above-referenced project for your review, comments, opinions and recommendations regarding the requirements/specifications and evaluation process.

Please respond by no later than 3:00 p.m., Monday, August 13, 2012, 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 ☐

FUNDS AVAILABILITY: ___Yes / _____ No / _____ Other (specify) _____

BUDGET ACCOUNT #: 2-1100-432-00-121-001-0-441

ADVERTISING ACCOUNT #: _____

	Noe Montez	9-13-12
AUTHORIZED SIGNATURE	PRINTED NAME	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or 292-7612.

Bid No: 2012-190-00-00	Buyer III: Gricelda (Cris) Ayala	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
(PRECINCT No. 1)

"LEASE OF PARCELS FOR CITIZENS COLLECTION SITES: ONE (1) IN MERCEDES AND ONE (1) IN DONNA"

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Contact Person:

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

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **HIDALGO COUNTY PRECINCT No. 1 – "LEASE OF PARCELS FOR CITIZENS COLLECTION SITES: ONE (1) IN MERCEDES AND ONE (1) IN DONNA"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2012-190-00-00-CGA - HIDALGO COUNTY PRECINCT No. 1 – "LEASE OF PARCELS FOR CITIZENS COLLECTION SITES: ONE (1) IN MERCEDES AND ONE (1) IN DONNA"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, , 2012. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2012-190-00-00-CGA- HIDALGO COUNTY PRECINCT No. 1 – "LEASE OF PARCELS FOR CITIZENS COLLECTION SITES: ONE (1) IN MERCEDES AND ONE (1) IN DONNA".** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models

of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (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, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

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- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number or Contract Number (if any)
  d) Notation - **HIDALGO COUNTY PRECINCT No. 1 – "LEASE OF PARCELS FOR CITIZENS COLLECTION SITES: ONE (1) IN MERCEDES AND ONE (1) IN DONNA".** 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 Precinct No. 1
Attn: Noe Montez
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-8733

17. Schedule of Events

Bid Opening, 9:30 AM	**_____, 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

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

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for

a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

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

19. Ethical Standards:

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

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

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

20. Disclosure of Conflict of Interest

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

considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

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

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
for
HIDALGO COUNTY
PRECINCT No. 1
"LEASE OF PARCELS FOR CITIZENS COLLECTION SITES: ONE (1) IN MERCEDES AND ONE (1) IN DONNA"

BID NO.: 2012-190-00-00-CGA

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

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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EXHIBIT “A”

SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY PRECINCT NO 1
REQUEST FOR BID
“LEASE OF PARCEL FOR CITITZEN COLLECTION SITE(S); ONE (1) IN MERCEDES AND ONE (1) IN DONNA”

RFB No. 2012-190-00-00-CGA

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EXHIBIT "A"

Hidalgo County Precinct No 1

"LEASE OF PARCELS FOR CITIZEN COLLECTION SITE(S): ONE (1) IN MERCEDES AND ONE (1) IN DONNA"

BID No.: 2012-190-00-00-CGA

SPECIFICATIONS

SCOPE OF SERVICES:

The County Of Hidalgo is accepting sealed bids to lease two parcels of land for Hidalgo County Precinct No. 1 for the purpose of establishing citizen collections site(s); One (1) in Mercedes and One (1) in Donna including, but not limited to the following:

SPECIFICATIONS

1. Property Locations within the areas of:
    a. South of FM 493 and Mile West, Donna, Texas

    b. One (1) Mile South of Business 83 on Mile 1 East, Mercedes, Texas

2. Lease must be on a monthly basis.

3. Owner must submit copy of property insurance.

REQUIREMENTS, TERMS AND CONDITIONS

1. One (1) or more vendor(s) may be designated as awarded Vendor(s) for Lease of Parcel for Citizen Collection Site(s): One (1) in Mercedes and One (1) in Donna for Hidalgo County Precinct No 1.

2. Vendor must provide the legal description of the property as recorded at appraisal district with account/reference number along with your bid.

3. Hidalgo County reserves the right to award to multiple vendors if the County determines it is in its best interest to do so.

4. All costs and expenses associated with the preparation and submission of (bid, proposals and / or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

5. Hidalgo County reserves the right to reject any or all bids submitted, if it is in the best interest to do so.

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6. Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

7. Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

TERM: The term of the bid contract will be for a period of two (2) years. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional year under the same rates, terms and conditions.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA E-MAIL to cris.villarreal@co.hidalgo.tx.us NO LATER THAN Wednesday, , 2012 by 5:00 P.M. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday , 2012 by 5:00 p.m.

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EXHIBIT "B"

BID PAGE

HIDALGO COUNTY PRECINCT NO 1
"LEASE OF PARCEL FOR CITIZEN COLLECTION SITE(S):
ONE (1) IN MERCEDES AND ONE (1) IN DONNA"
BID No: 2012-190-00-00-CGA

Monthly Premium

The following fees are on a monthly basis only:

Location A: South of FM 493 and Mile West, Donna, Texas **$** _____

Location B: 1- Mile South of Business 83 on Mile 1 East, Mercedes, Texas **$** _____

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

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THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-12-190-00-00

THIS LEASE is made and entered into by and between _____, a resident of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for one year (1) year commencing on _____(“Commencement Date”) and ending on _____ (“Termination Date”) unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than one (1) year remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee’s option, be shortened to one (1) year from the date of such sale.

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Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for two (2) additional one (1) year periods. If Lessee desires to renew and extend the term of this Lease for such renewal period, Lessee must give Lessor written notice of such renewal at least thirty (30) days prior to the termination of the initial lease term. Any renewal or extension of this Lease shall be on the same terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated or renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated upon giving the Lessor thirty (30) days written notice without cause. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

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

Lessor's Warranty of Quiet Enjoyment

1.5 Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental in the sum of **$**_____per month as rent. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the 1st business day of each month commencing on the Commencement

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Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for collection site and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4.

INTENTIONALLY OMITTED

ARTICLE 5.

INTENTIONALLY OMITTED

ARTICLE 6.

ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

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Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor Lessee, Lessor may, at its option, pay the

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lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessor, naming Lessor as additional insured. Prior to occupancy of the Premises, lessee shall provide

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Lessor with evidence of such insurance.

Remedy for Failure to Provide Insurance

9.3 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessee under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if they should be so damaged that rebuilding or repairs occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and

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rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final twelve (12) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final twelve (12) months of the lease the, Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification as such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

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Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of

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this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and relent the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relent after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of relenting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Cumulative Remedies

12.2 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.3 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13.

ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the

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Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessee: County of Hidalgo
Attention: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

Lessor: _____
_____

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_____

_____

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

Parties Bound

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

Texas Law to Apply

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the agreement.

Prior Agreements Superseded

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

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Amendment

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

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Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Commitment of Current Revenues Only.

14.12 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon ninety (90) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

Time of Essence

14.13 Time is of the essence of this agreement.

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THE UNDERSIGNED Lessor and Lessee execute this Lease on the _____day of _____, 2012.

LESSOR:

By:_____

ATTEST:

LESSEE:
HIDALGO COUNTY

_____
Arturo Guajardo, Jr., County Clerk

_____
Ramon Garcia, County Judge

Approved On Commissioners Court:_____

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain

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EXHIBIT A

DESCRIPTION OF PROPERTY

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EXHIBIT B

FEE SCHEDULE

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Exhibit C

Insurance

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From: Martha Salazar
To: "Cris Villarreal"
Subject: FW: Two Draft Contracts
Date: Wednesday, October 17, 2012 11:56:15 AM

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, October 17, 2012 10:52 AM
To: 'Martha Salazar'
Subject: RE: Two Draft Contracts

The draft collection site lease is approved subject to final approval when terms are known. In the other draft lease in the first line leave a blank after "Texas".

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, October 17, 2012 10:27 AM
To: 'Steve Crain'
Cc: 'Cris Villarreal'; 'Marynel Trevino'
Subject: FW: Two Draft Contracts
Importance: High

Mr. Crain

In regards to your telephonic conversation with Mrs. Cris Villarreal, attached you will find two (2) draft contracts for your review and comments.

Should you have any questions or concerns related to this matter, you may contact Cris at x-4867. Thank you for your assistance in the matter.

Darlene Betancourt for Marty Salazar

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Tuesday, October 09, 2012 2:43 PM
To: 'Steve Crain'
Cc: 'Cris Villarreal'
Subject: FW: Two Draft Contracts
Importance: High

Mr. Crain:
I must have overlooked sending you these contracts for review and comment as to form.
Thanks,
Marty

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Tuesday, October 09, 2012 1:30 PM
To: 'Martha L. Salazar'
Subject: Two Draft Contracts
Importance: High

Ms. Marty,

AI-34643 **9. M.**

CC CONSENT

Meeting Date: 10/23/2012

Submitted For: Martha L. Salazar Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the one (1) year extension as provided in the contract #C-11-142-11-29 for "Credit Card Payment Services" **on an as needed basis**-Hidalgo County under the same rates, terms, and conditions renewal/extension effective December 01, 2012 through November 30, 2013.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Credit Card Services will be paid to vendor through a user fee, no budgetary impact to the County.

Attachments

eza renewal letter n acord

eza contract

eza dept responses

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/17/2012 05:17 PM
Budget & Management	Merlen P. Munoz	10/18/2012 07:57 AM
Rosalinda Cantu	Rosie Cantu	10/18/2012 02:37 PM
Auditor's Office	Monica Badillo	10/19/2012 05:08 PM

Form Started By: Yvette Islas Started On: 10/09/2012 11:34 AM

Final Approval Date: 10/19/2012

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 292-7612

September 28, 2012

Easy Access Inc
Attn: Mr. M G (Mike) Braun/Project Manager
4200-A N Bicentennial Dr
McAllen, Texas 78504
Via E-Mail: mgbraun@hecorp.com
Re: E-11-142-11-29
Credit Card Payment Services-Hidalgo County

Dear Vendor:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a one (1) year 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 October 31, 2012 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Thursday, October 11, 2012, via facsimile to (956) 956-292-7612 or email to: yvette.islas@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

In addition please submit current insurance acord with Hidalgo County as the certificate holder.

By: _____ Date: 9/28/12

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,

Yvette S. Islas
Hidalgo County Purchasing Department

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/19/2012

PRODUCER
THE KLEMENT AGENCY
P.O. BOX 820
PROSPER TX 75078
(972) 562-7455

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
HAMER ENTERPRISES
4200 A N. BICENTENNIAL
MCALLEN TX 78504-

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: AMERICA FIRST INS	
INSURER B: TEXAS MUTUAL INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	02BP182958-9	05/16/2012	05/16/2013	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	04BA482687-8	05/16/2012	05/16/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	FBP2318395-11	05/16/2012	05/16/2013	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

EASY ACCESS INC INTERNET PROCESSING PROFESSIONAL SERVICES AGREEEMET FOR CREDIT CARD PAYMENT SERVICES FOR HIDALGO COUNTY

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: MARTHA SALAZAR
CPPB PURCHASING AGENT
2812 SOUTH HWY BUS 281
EDINBURG TX 78539-

CANCELLATION AI 100170

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

C-11-142-11-29

EZAccess®

INTERNET PROCESSING PROFESSIONAL SERVICES AGREEMENT

EASY ACCESS INC whose principal office is located at 4200-A N Bicentennial Dr, McAllen, Texas, 78504, (hereinafter referred to as EAI) and HIDALGO COUNTY, at 100 N Closner, Edinburg, Texas 78540, (hereinafter referred to as CLIENT), a recipient of services using EAI software, agree as follows:

WITNESSETH:

WHEREAS, the CLIENT has a need for specific professional services called "Credit Card Payment Services" and EAI has submitted a proposal (hereinafter referred to as the "PROPOSAL") for the provision of those services.

NOW THEREFORE, in consideration of the premises and mutual promises and covenants herein contained, the parties hereto agree as follows:

1. CONTRACT:

The Contract consists of:

A. This document and

B. EXHIBITS A through H, attached hereto.

2. SERVICES TO BE PERFORMED:

Subject to the provisions hereof EAI agrees to supply the professional services as defined herein and in EXHIBIT A (cumulatively hereinafter referred to as the "SERVICES") in accordance with the Project Implementation Plan Overview, attached hereto and marked as EXHIBIT B.

3. CONSIDERATION:

In consideration of supplying the SERVICES, the CLIENT shall provide EAI with EAI's space requirements, facilities access requirements, CLIENT personnel time and the right of peaceful use of same as required by EAI to carry out the implementation responsibilities required by the SERVICES and support of same under this Agreement, as well as all other responsibilities defined in Article 11 of this Agreement. While the CLIENT will not be responsible for any cash consideration to EAI for the SERVICES, the CLIENT's customers who choose to benefit from the SERVICES will pay EAI and EAI will be responsible for collecting a convenience fee that is clearly defined to the CLIENT's customers by EAI prior to using the SERVICES on a transaction basis, the current convenience fee schedule being define in EXHIBIT F. Because banks and credit card processing firm's costs and fee structures to EAI routinely change, EAI's current convenience fee schedule is subject to change on the anniversary year of this agreement and for all succeeding years of this agreement. During each of these annual periods, EAI will either automatically renew the fee schedule from the immediate preceding annual period or EAI will negotiate a new fee schedule that is mutually acceptable by both the CLIENT and EAI for the forth coming new annual renewal period.

If EAI determines that a new fee schedule is necessary, then EAI will provide notice to the CLIENT at least 30 days prior to the anniversary date of this agreement that a new fee schedule must be negotiated. During that negotiating period, all existing fee schedules will remain in place up to a maximum of 60 days from the agreement's anniversary date. Accordingly this contract acknowledges that this service is a convenience for the credit card holder and the entire cost of this service is borne same. If the CLIENT's customer performs a transaction using the SERVICES that results in a charge back to EAI, such as a misappropriated credit card, EAI will reverse the credit made to the CLIENT's specified bank account and provide the CLIENT with the appropriate reporting to identify the charge back. Unless specifically stated to the contrary elsewhere within this Agreement or Amendments hereto, the CLIENT agrees that nothing said or implied within this Agreement shall provide the CLIENT with any ownership or a continuous, uninterrupted right-to-use license in EAI products or services during this Agreement or after the termination of this Agreement by either party.

4. IMPLEMENTATION STRATEGY DOCUMENT (ISD):

Attendant with this contract, EAI shall deliver for the CLIENT's approval an Implementation Strategy Document (hereinafter referred to as the "ISD"). The ISD shall include, but not be limited to:

A. Management Overview

B. Technical Plan

C. Project Organization Plan

D. Training Plan

E. Implementation Plan

F. and such other items delineating the SERVICES and the work to be performed by EAI as the parties may mutually agree upon.

Because the ISD is a CLIENT approved (formal sign-off required by CLIENT authority) instrument (that is executed simultaneously with this Professional Services Agreement) and a road map of the how, what and where tasks are accomplished for project implementation, it is implicit that both parties agree to cooperate with each other in the preparation of the ISD. Consequently, project implementation can only begin after formal review and approval by CLIENT staff authority. As a result of that approval and on matters agreed in the ISD, it will take precedence in accordance with Article 21, paragraph "A" of this Agreement. EAI agrees to perform the work and provide the SERVICES in the manner specified in the ISD.

5. SERVICES ACCEPTANCE:

A. PROJECT MILESTONES

Project Milestones are delineated in EXHIBIT C. EAI shall certify in writing to the CLIENT when each Project Milestone of the SERVICES supplied by EAI hereunder is delivered and ready for acceptance. Within five (5) working days following the receipt of the certification of delivery, the CLIENT shall respond to EAI in one of the following manners:

i. if successful accomplishment of a Project Milestone has been attained, the CLIENT shall respond in writing that the respective Project Milestone of the

SERVICES is accepted; said response shall constitute final acceptance of the services delivered or

ii. if the CLIENT determines that the products and services delivered do not conform to requirements detailed in this document, it shall so notify EAI. Thereafter, the acceptance of the Project Milestone shall continue on a day-to-day basis until EAI conforms the SERVICES to the specified requirements. Failure by the CLIENT to make any response to EAI within a ten (10) working day period shall be deemed final acceptance of the services delivered.

B. FINAL SERVICES ACCEPTANCE

CLIENT will accept the qualitative performance of the SERVICES when they have been satisfactorily demonstrated to the CLIENT to have been provided in substantial accordance with the CLIENT approved and delivered ISD. Consequently, compliance with the CLIENT approved ISD will constitute conformity to the actual CLIENT needs and requirements. The Final Acceptance Testing will consist of CLIENT actual usage of or benefit from the EAI delivered SERVICES for a specified period of time as identified in the mutually agreed to ISD, not to exceed thirty (30) days. It is during this time frame that the System will be test-operated within EAI's specifications and thereby confirmed that the System does in fact perform as EAI has so represented regarding the processing of credit card transactions. The Final Acceptance Test Plan is defined in the mutually accepted ISD. CLIENT shall have a maximum of ten (10) working days from the date of notification of completion of final acceptance testing, within which to respond in writing to such delivery via certified mail, over night carrier or FAX. If CLIENT believes the SERVICES delivered do not conform to the requirements of this Agreement, it shall so notify EAI thereof within the above-stated ten (10) days and shall point out with particularity wherein the SERVICES fail to so conform. In the event CLIENT finds the SERVICES conforming to the requirements of this Agreement, it shall, within the above-stated ten (10) days, notify EAI in writing of this fact, which notification shall constitute final acceptance of the SERVICES delivered. Should CLIENT fail to respond within the ten (10) days, the SERVICES shall be deemed accepted.

6. DELIVERY:

Delivery will be F.O.B. to the CLIENT at the designated site specified in EXHIBIT D.

7. EXTENSION OF TIME:

EAI shall not be liable under this Agreement for any loss or damage to the CLIENT due to delay in delivery or other performance failures resulting from any cause beyond EAI's reasonable control. Such causes shall include, but are not limited to compliance with lawful regulations, orders, acts, instructions, or priority requests of any Government, or department or agency thereof, civil or military authority, acts of God, acts of the public enemy, acts or omissions of the CLIENT, fires, floods, strikes, lockouts, embargoes, wars, riots or insurrections. The delivery schedule provided in EXHIBIT C shall be extended by the amount of any delay resulting from any such cause beyond EAI's reasonable control plus a reasonable time to accommodate adjustment to such extension. EAI shall give the CLIENT notice of the presence of any cause referenced above promptly after EAI becomes aware of the existence of same.

8. TERMINATION BY THE CLIENT:

In addition to any other right to terminate set out herein, if EAI should be adjudged bankrupt, should make a general assignment for the benefit of its creditors, a receiver should be appointed for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, the CLIENT may terminate this Agreement.

If EAI should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to provide enough properly skilled workers or proper materials, disregard laws and ordinances, not proceed with work in a timely fashion or fail to meet standards of performance, or otherwise be guilty of a substantial violation of any provision of this Agreement, then the CLIENT, at it's option, may terminate this Agreement. Prior to termination of this Agreement, the CLIENT shall give EAI thirty (30) calendar days to cure such deficiencies caused by EAI.

Either parties without cause upon thirty - (30) days written notice may terminate this agreement.

9. CHANGES:

The CLIENT may request changes in the scope of services to be performed by EAI hereunder. All such changes shall be mutually agreed upon by and between the parties and shall be incorporated in written amendments to this Agreement. All such amendments shall state any increase or decrease in the amount of the compensation due EAI for the change in scope.

10. FACILITIES:

During the course of this Agreement, the CLIENT shall provide EAI personnel with adequate workspace for technicians and other related facilities as may be required by EAI to carry out its obligations enumerated herein (please see Article 11 of this Agreement).

11. CLIENT RESPONSIBILITIES:

The CLIENT shall obtain at its expense all government and other permits and licenses required for installation and operation of the SERVICES, including but not limited to such items as the CLIENT's PCs' operating system licenses.

The CLIENT will be responsible for providing the desired quantity of the display and print devices required to use the SERVICES or additional devices as may be required from time to time at CLIENT's discretion, as well as such devices' maintenance and support.

The CLIENT shall provide an adequate work space (as noted in article 10) for EAI staff and technicians that will approximate an area of 6' x 8'.

The CLIENT will be responsible for installing or providing access to CLIENT's pre-existing communications networks including but not limited to all system telephone lines, hardware cabling, microwave links, modems, radios and other equipment not included as a part of this Agreement and necessary to the successful operation of the SERVICES and interfaces to other computer databases and associated remote and Internet terminals.

For the above CLIENT provided devices and equipment, the CLIENT will provide space, power, environmental control and operating environment as defined by the hardware manufacturer's published specifications. The CLIENT will provide access as required by EAI to carry out the responsibilities of this Agreement to include but not limited to any required on-site tailoring, testing, training or support of the SERVICES, for use by the

CLIENT. Additionally, services such as training will be predicated on both CLIENT staff and EAI staff availability, all as prescribed in the mutually agreed to ISD.

The CLIENT will designate a Project Manager to be the liaison with EAI. The Project Manager will be available during normal business working hours for consultation.

The CLIENT will make available all necessary supplies to include but not limited to such items as printer paper for CLIENT owned printers, magnetic tapes or disk packs for replication of on-going County Court record fines, fees and property tax data.

The CLIENT will provide a designated financial institution as its depository. In this case it is understood that the depository is First National Bank of Edinburg, and all necessary transit or identification numbers required by the SERVICES to make the required collection deposits electronically.

12. LIMITATIONS:

EAI's sole liability under this Agreement shall be for providing the SERVICES. EAI will not be liable for any lost profits or revenues of the CLIENT. These exclusions include but are not limited to such instances as CLIENT operator errors, particularly as they relate to errors produced on the CLIENT's court management system from Tyler Technologies, or the property tax system from Appraisal and Collections Technologies (ACT) or operator errors where the operator has simply entered erroneous data to the proposed EZ-NETPAY® service solution. EAI's liability hereunder for damages, under this numbered paragraph 12, regardless of the form of action, shall not exceed the fees and other charges paid by the CLIENT under this Agreement. In no event shall EAI be liable for consequential damages under this numbered paragraph 12.

13. WORK HOURS AND SAFETY STANDARDS:

EAI shall agree that (a) each of it's laborers shall have wages computed on the basis of a standard work day of eight (8) hours and a standard work week of forty (40) hours in the work week; and (b) no laborer shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health and safety as determined under safety and health standards promulgated by the Secretary of Labor by regulations (20 CFR 1518).

14. WORKER'S COMPENSATION:

As an entity incorporated in the State of Texas, EAI certifies that it is aware of the provisions of the Labor Code of the State of Texas which requires every employer to be insured against liability for workmen's compensation. Furthermore, EAI certifies that it will comply with such provisions and will provide upon request proof of such Workmen's Compensation Insurance to the CLIENT.

15. ASSURANCE OF COMPLIANCE WITH CIVIL RIGHTS LAWS:

EAI shall comply with Title VI of the Civil Rights of 1964, as amended, to the end that no person shall, on the grounds of race, creed, color, sex, handicap, religion, age or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Agreement or under any project, program or activity supported by this Agreement. Likewise, EAI warrants that it shall not discriminate against any persons who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV or infection with any other probable causative agent of AIDS.

16. INSURANCE:

At the request of the CLIENT, EAI shall provide proof of comprehensive general liability in amounts satisfactory to the CLIENT.

17. SECURITY AND PRIVACY:

CLIENT agrees that none of its officers or employees shall use or reveal any EAI proprietary information furnished by EAI for any purpose other than the purpose for which it was obtained. Copies of such information shall not, without the consent of EAI, be admitted as evidence or used for any purpose in any action, suit or other judicial or administrative proceedings, unless ordered by a court of competent jurisdiction. EAI shall be notified in writing immediately upon receipt of any such order of court, pertaining to production of such information.

18. COVENANT AGAINST CONTINGENT FEES:

EAI warrants that no person or selling agency has been employed or retained to solicit or secure percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by EAI for the purpose of securing business. For breach or violation of this warranty, the CLIENT shall have right to terminate this Agreement in accordance with the termination clause, and at its sole discretion, to deduct from the agreement price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

19. INDEMNIFICATION:

EAI hereby agrees to indemnify and hold harmless the CLIENT, its officers, agents and employees of and from:

A. any and all claims made by a third party and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any claims or damages of any person or damage suffered or sustained by any person or corporation caused by, or alleged to have been caused by any act, negligent or otherwise, of EAI under this Agreement or of EAI's employees, agents, successors and assigns;

B. any and all claims and demands concerning destruction of the property of the CLIENT, its officers, agents, or employees occupied or used by or in the care, custody, or control of EAI, or in proximity to the site of EAI's work, caused by any acts, negligent or otherwise, of EAI, its agents, employees, successors and assigns under this Agreement or of EAI's employees or agents;

C. any and all claims and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any injury to or death of or damage suffered or sustained by any employee or agent of EAI under this Agreement however caused, excepting, however, any such claims and demands which are the result of the sole negligence or willful misconduct of the CLIENT, its officers, agents or employees;

D. any and all claims and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any infringement or alleged infringement of any patent rights or claims caused or alleged to have been caused by the use of any apparatus, appliance, or materials furnished by EAI under this Agreement; and

E. any and all penalties imposed or damages sought on account of the violation of any law or regulation or of any term or condition of any permit required of EAI.

20. PATENTS:

If notified promptly in writing of any action (and all prior claims relating thereto) brought against the CLIENT alleging that the CLIENT's use, sale or other disposition of the products herein described (including use of licensed software) infringes on a United States patent or copyright, EAI will defend such action at its expense and will pay the costs for the injuries and damages awarded against the CLIENT in such action, provided that EAI shall have sole control of the defense of any such action and all negotiations for its settlement or compromise. If a final injunction is obtained in such action against the CLIENT's use of the products or if in EAI's opinion the products are likely to become the subject of a claim of infringement, EAI will, at its option and at its expense, either procure for the CLIENT the right to continue using the products, replace or modify the same so that they become non-infringing, or grant the CLIENT a credit for such products as depreciated and accept their return. Depreciation shall be an equal amount per year over the life of the products as established by EAI. EAI shall not have any liability to the CLIENT if the alleged infringement is based upon (i) use or sale of the products in combination with other products or devices which are not made by EAI or (ii) the furnishing to the CLIENT of any information, service or applications assistance. No cost or expenses shall be incurred for the account of EAI without the prior written consent of EAI. In no event shall EAI's total liability to the CLIENT under or as a result of compliance with the provisions of this clause exceed the sum paid to EAI by the CLIENT for the allegedly infringing products. The foregoing states the entire liability of EAI with respect to alleged infringement of patents and copyrights by the products or any part thereof or by their operation.

21. ORDER OF PRECEDENCE AND VENUE

In the event of a conflict in interpretation between any of the applicable contract documents specified below, all incorporated herein by this reference, any such conflict shall be resolved by giving precedence in the following order:

A. Implementation Strategy Document (ISD)

Only after approval of the ISD by the CLIENT shall said document be the first document in the order of precedence in the event of a SERVICES technical conflict requiring interpretation.

B. This Agreement and any EXHIBITS or AMENDMENTS hereto

C. The EAI proposal

The venue for this and all associated agreements shall be Hidalgo County, Texas.

22. TERM OF AGREEMENT:

The Agreement shall commence on December 01, 2011 and shall continue for one year with the County's option for an additional one year extension. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon costs remaining unchanged. And through implementation of the SERVICES, as defined by the mutually agreed ISD and it's project work plan, unless sooner terminated or extended as herein provided.

23. SEVERABILITY:

If any provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

24. STATE OF TEXAS LAWS:

This agreement shall be governed according to the laws of the State of Texas **AND IS PERFORMABLE IN HIDALGO COUNTY TEXAS.**

25. CONTRACT REPRESENTATIVES:

The EAI and CLIENT project teams including the Project Managers are set forth in EXHIBIT E. Any changes in the method or nature of work to be performed under this Agreement must be processed through the Project Managers respectively.

26. NON-ASSIGNABILITY:

The parties hereto may not assign the rights or obligations hereunder without the prior written consent of the other party.

27. GENERAL:

This Agreement, EXHIBITS A through G and the EAI Proposal attached hereto and/or incorporated by reference, constitute the entire agreement, understanding and representation between EAI and CLIENT. No modifications or amendments to the Agreement shall be valid unless in writing and signed by duly authorized representatives of the parties.

A waiver of a breach or default under this contract shall not be a waiver of any other or subsequent default.

28. NOTICES:

Any notice required to be given by the terms of this Agreement shall be deemed to have been given when the same is sent by certified mail, postage prepaid or Federal Express and addressed to the respective parties as follows:

EASY ACCESS INC
4200-A N Bicentennial Dr
McAllen, Texas 78504
Attn.: Mr. M G (Mike) Braun / Project Manager
Phone #: 956:682-3466
FAX #: 956:682-0906

HIDALGO COUNTY TAX OFFICE
Attn: Mr. Paul Villarreal / Project Manager
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

HIDALGO COUNTY COURTHOUSE
Attn: Mr. Rene Rangel / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

PRECINCT 2, PLACE 2
Attn: Ms. Rachel Bueno / Project Manager
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

PRECINCT 3, PLACE 1
Attn: Ms. Kimberly Echavarria / Project Manager
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

HIDALGO COUNTY COURTHOUSE
Attn: Mr. Noe Lopez / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

PRECINCT 1, PLACE 1
Attn: Ms. Eustolia Hernandez/ Project Manager
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

PRECINCT 1, PLACE 2
Attn: Mr. Adam Guerrero/ Project Manager
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

PRECINCT 2, PLACE 1
Attn: Ms. Ofelia Ortiz/ Project Manager
300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

PRECINCT 3, PLACE 2
Attn: Daisy Zarate
730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

PRECINCT 4, PLACE 1
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

PRECINCT 4, PLACE 2
Attn: Mr. Robert Leal / Project Manager
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

PRECINCT 4, PLACE 1
Attn: Ms. Yvonne Ybarra / Project Manager
P O Box 2127 / 708 E Edinburg Ave. Suite B
Elsa, Texas 78543
Phone: 956-262-3300 Fax 956-262-4413

THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL EXECUTED BY CLIENT AND ACCEPTED BY AN AUTHORIZED REPRESENTATIVE OF EAI AT ITS PRINCIPAL PLACE OF BUSINESS.

CLIENT and EAI have caused this Agreement to be executed by their duly authorized officers as of the date below.

Approved by Commissioners' Court on 11-29-11 RD

EAI:

EASY ACCESS INC

Authorized Signature

William C. Hamer
Typed

CEO
Title

12-2-11
Date

CLIENT:

HIDALGO COUNTY

Authorized Signature

Ramon Garcia
Typed

County Judge
Title

Date

Attest

Hidalgo County Clerk
Title

Approved by Commissioners' Court on November 29, 2011

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:

29. EXHIBIT A: PROFESSIONAL SERVICES DESCRIPTION

EAI will provide their EZ-NETPAY© Internet Payment Services to CLIENT for all of the collection types performed by the following subdivisions of Hidalgo County; District Clerk, Tax Assessor-Collector and the County Justice of the Peace. While not totally inclusive, those collection types shall include such items as the collection of County District Clerk and Justice of the Peace document copy fees, document filing fees, and court fees and fines as well as Property Taxes and Motor Vehicle Registration fees.

To effect the EZ-NETPAY© Internet Payment Services specifically for CLIENT, EAI will provide the following:

1. Access to the EZ-NETPAY© application software and Internet services via an Internet backbone connection provided by the CLIENT
2. All maintenance and support of the EZ-NETPAY© application and services software and any agreed to Web Services to meet the SERVICES requirements to include, but not be limited to, any technical or State mandated upgrades required to perform the SERVICES
3. A special Hidalgo County CASHIERING EZ-NETPAY© Web site and hosting service to include all remote server hardware as well as maintenance and support for same in order to provide for the remote payment of Hidalgo County Court fees, fines, property taxes and motor vehicle fees
4. Training of specified County Clerk staff on the operation of EZ-NETPAY© services specifically for the County Clerk and the special Hidalgo County CASHIERING fee and fine payment Web site
5. Standard reports of reconciliation for the each of the County subdivisions identified for service, all predicated on existing EZ-NETPAY© application software fields, those fields include but not limited to tasks, date, time period (i.e. weekly), location, Unique Employer Identifier and Credit Card Processing Center Authorization Code
6. All necessary credit card supplies that may be required to perform the task of manually entering a credit card collection should the EZ-NETPAY© automated system be inactive for an inappropriate amount of time. Attendant with these supplies will also go all the necessary training for use of these supplies

30. EXHIBIT B: PROJECT IMPLEMENTATION PLAN OVERVIEW

1. Agree on Project expectations of all parties involved in the implementation of the SERVICES
2. Ascertain project personnel and their responsibilities for each implementation phase
3. Make mutually agreed to no cost customized changes to EAI software and services
4. Provide EAI modified product proto-type for review by Hidalgo County Project Team
5. Provide Project Team Training
6. Test Internet access and database access
7. Perform final acceptance testing

31. EXHIBIT C: PROJECT SCHEDULE
MILESTONE ESTIMATED DELIVERY TIME FRAMES

The time frames listed below commence from the date of delivery of the proposed SERVICES Agreement. Failure to complete any milestone listed within the time frame agreed below can impact the completion of the remaining milestones.

PROJECT MILESTONE	TIME FRAME
Delivery, execution and acceptance of Professional Services Agreement	01 – 10 Days
Delivery of Contracted EZ-NETPAY© SERVICES & Manual Collection Supplies	01 – 45 Days
Delivery of Hidalgo County web based CASHIERING Fee / Fine and Property Tax Payment Web based payment services solution	20 – 45 Days
Delivery of Project Team Training	30 – 60 Days
Completion of final acceptance testing	60 - 90 Days

32. EXHIBIT D: PHYSICAL DELIVERY LOCATION OF PROFESSIONAL SERVICES

(1) Hon. Armando Barrera, RTA
Hidalgo County Tax Office (New Administration Bldg)
Attn: Mr. Paul Villarreal / Project Manager
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

(2) Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
Attn: Mr. Rene Rangel / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

(3) Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
Attn: Mr. Noe Lopez / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

(4) Justice of the Peace-Gilbert Saenz
(Precinct 1, Place 1)
Attn: Ms. Eustolia Hernandez/ Project Manager
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

(5) Justice of the Peace-Jesus Morales
(Precinct 1, Place 2)
Attn: Mr. Adam Guerrero/ Project Manager
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

(6) Justice of the Peace-Bobby Contreras
(Precinct 2, Place 1)
Attn: Ms. Ofelia Ortiz/ Project Manager
300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

(7) Justice of the Peace-Rosa Treviño
(Precinct 2, Place 2)
Attn: Ms. Rachel Bueno / Project Manager
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

(8) Justice of the Peace-Luis Garza
(Precinct 3, Place 1)
Attn: Ms. Kimberly Echavarria / Project Manager
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

(9) Justice of the Peace-Ismael Ochoa
(Precinct 3, Place 2)
Attn: Daisy Zarate
730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

(10) Justice of the Peace-Charlie Espinoza
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

(11) Justice of the Peace-Homer Jasso
(Precinct 4, Place 2)
Attn: Mr. Robert Leal / Project Manager
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

(12) Justice of the Peace-E. Speedy Jackson
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

33. EXHIBIT E: PROJECT MANAGERS

EASY ACCESS INC
Mr. M G (Mike) Braun

HIDALGO COUNTY TAX OFFICE Mr. Paul Villarreal I

HIDALGO COUNTY DISTRICT CLERK
Mr. Rene Rangel

HIDALGO COUNTY CLERK
Mr. Noe Lopez

HIDALGO COUNTY JUSTICE OF THE PEACE PCT. , PL, 1
Ms. Eustolia Hernandez

HIDALGO COUNTY JUSTICE OF THE PEACE PCT. 1, PL2
Mr. Adam Guerrero

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 2, PL 1
Ms. Ofelia Ortiz

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 2, PL 2
Ms. Rachel Bueno

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 3, PL 1
Ms. Kimberly Echavarria

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 3, PL 2
Ms. Daisy Zarate

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 4, PL 1
Ms. Aleida Lopez

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 4, PL 2
Mr. Robert Leal

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 5, PL 1
Ms. Yvonne Ybarra

34. EXHIBIT F: EZ-NETPAY© Convenience Fee Schedule

A. Credit Card Fees

This proposed credit card processing service (including support for the application software Services) will be provided to the County at No Charge. Re-imbursement for these services will be through a Convenience Fee* that will be charged by EAI to the Credit Card holder. The proposed fee will be $2.50 per $100 (please see the sample chart below).

Beginning Dollar Range	Ending Dollar Range	Fee[1]
$ 0.01	$ 100.00	$ 2.50
$ 100.01	$ 200.00	$ 5.00
$ 200.01	$ 300.00	$ 7.50
$ 300.01	$ 400.00	$ 10.00
$ 400.01	$ 500.00	$ 12.50
$ 500.01	$ 600.00	$ 15.00
$ 600.01	$ 700.00	$ 17.50
$ 700.01	$ 800.00	$ 20.00
$ 800.01	$ 900.00	$ 22.50
$ 900.01	$ 1,000.00	$ 25.00
$ 1,000.01	AND UP	The above sample chart illustrates the $2.50 per $100 flat fee that will continue in the same manner for any credit card charges covered under this proposal.

[1]These fees will automatically renew on an annual basis that will commence on the anniversary of this agreement for each of the succeeding years that this agreement is in existence. Once a fee schedule is renewed, EAI will commit to that fee schedule for that contract year. If the need to modify a current year fee schedule becomes necessary, EAI will contact the County within 30 days of the anniversary of this contract to renegotiate a fee schedule that will be mutually acceptable to both the County and EAI.

B. Electronic Check Fees

The proposed solution will also provide an Electronic Check component to this overall proposed EZ-NETPAY™ solution. The following is the fee schedule that will be utilized for this offering:

Beginning Dollar Range	Ending Dollar Range	Fee[2]
$ 0.01	$ 100.00	$ 2.50
$ 100.01	$ 200.00	$ 5.00
$ 200.01	$ 400.00	$ 7.50
$ 400.01	$ 800.00	$ 10.00
$ 800.01	$ 1,000.00	$ 12.50
$ 1,000.01	$ 2,000.00	$ 15.00
$ 2,000.01	$ 4,000.00	$ 17.50
$ 4,000.01	$ 8,000.00	$ 20.00
$ 8,000.01	$ 12,000.00	$ 22.50
$ 12,000.01	$ 25,000.00	$ 25.00
$ 25,000.01	AND UP	1% of Transaction

[2] These fees will automatically renew on an annual basis that will commence on the anniversary of this agreement for each of the succeeding years that this agreement is in existence. Once a fee schedule is renewed, EAI will commit to that fee schedule for that contract year. If the need to modify a current year fee schedule becomes necessary, EAI will contact the County within 30 days of the anniversary of this contract to renegotiate a fee schedule that will be mutually acceptable to both the County and EAI.

35. EXHIBIT G: SIGNATURE AUTHORIZATION

HIDALGO COUNTY

CERTIFICATION OF AUTHORIZATION:

I hereby certify that Mr. / Ms _____ of HIDALGO COUNTY is entitled to represent the County of Hidalgo, Texas and is authorized to sign a contract with **EASY ACCESS INC.**

Signature: _____

Typed/Printed Name: _____

Title: _____

Office and/or Department _____

Date: _____

Notarization

I do hereby certify that the aforementioned individual of HIDALGO COUNTY, known to me as _____, appeared before me on this ____ day of _____, 2011.

_____

Notary Public Signature

_____

Typed/Printed Notary Public Name

My Commission Expires:

____/____/_____

EXHIBIT "H"

Specifications, Scope of Services, Requirements, General Terms and Conditions

Hidalgo County

"CREDIT CARD PAYMENT SYSTEM"

RFP NO: 2011-142-09-28-YSI

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR PROPOSALS (RFP) CHECKLIST

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"

RFP NO: 2011-142-09-28-YSI

1. Request for Proposals Letter.
2. Request for Proposals, Legal Notice, consisting of 8 pages. (Page 8 must be submitted with bid)
3. Exhibit A, Requirements, Scope of Services, Additional Specifications/Requirements consisting of 10 pages.
4. Exhibit B, Evaluation/Selection Criteria, consisting of 3 page.
5. Exhibit C, Insurance Requirements, consisting of 4 pages. (Must be submitted with bid)
6. Exhibit D, CIQ Conflict Of Interest Questionnaire, consisting of 1 page. (Copy of receipt and this form must be submitted with the bid)
7. Exhibit E, Proposer's Affidavit, consisting of 1 page. (Must be submitted with bid)
8. Proposer/Vendor Application and Historically Underutilized Business (HUB) Declaration, consisting of 2 pages. (Must be submitted with bid)
9. IRS W-9 Form, consisting of 4 pages. (Must be submitted with bid)
10. Certification Regarding Debarment, Suspension and Other Responsibility Matters, consisting of 1 page. (Must be submitted with bid)
11. Draft Contract Document, consisting of 18 pages.

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

September 12, 2011
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

September 12, 2011

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request For Proposals - **"HIDALGO COUNTY – CREDIT CARD PAYMENT SYSTEM"**

RFP NO: 2011-142-09-28YSI

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/ysi

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

RFP NO: 2011-142-09-28	BUYER: Yvette S. Islas	Tel. No: (956) 318-2626 x-4874

REQUEST FOR PROPOSALS

HIDALGO COUNTY

"CREDIT CARD PAYMENT SYSTEM"

September 28, 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

(956) 318-2626

Form HCPD-04

1. Sealed proposals will be received for **"Hidalgo County – Credit Card Payment System"**, 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: 2011-142-09-28-YSI-Hidalgo County–Credit Card Payment System"** 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, September 28, 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: 2011-142-09-28-YSI—"HIDALGO COUNTY – CREDIT CARD PAYMENT SYSTEM".

   WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to yvette.islas@co.hidalgo.tx.us . BY NO LATER THAN Wednesday, September 21, 2011 at 5:00 p.m. Responses will be sent to all applicants by Friday, September 23, 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 – Credit Card Payment System"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  f) contract number must be indicated on all invoices

- 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.,	**September 28, 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

HIDALGO COUNTY –
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2011-142-09-28-YSI

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:_____

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2011-142-09-28-YSI

Overview:
"The County of Hidalgo is seeking to enter into a "Credit Card Payment System" contract with a qualified vendor capable of providing the Tax Assessor-Collector, the District Clerk, Justice of the Peace Offices and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner." The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Credit Card Payment System"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, September 28, 2011. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: 2011-142-09-28-YSI

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request For Proposals:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, September 21, 2011, at 5:00 P.M. at (956) 292-7612 or via email at yvette.islas@co.hidalgo.tx.us . Responses will be sent to all applicants via facsimile by Friday, September 23, 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 successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit 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.

DURATION OF CONTRACT: The initial term of the contract shall be for ***One Year***, with the County's option for an additional ***One Year*** extension based on prior year's performance evaluation and contingent upon cost remaining unchanged. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon cost remaining unchanged. Additional requirements to be included in the contract, stated under **Scope of Services/Requirements** (Hardware & Software Agreement) in ***Exhibit "A"***.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications (if applicable)

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS (IF APPLICABLE TO PROJECT):
Hidalgo County is soliciting to contract with a proposer who is qualified, licensed and certified. The proposer will directly perform the required services are required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Must submit any and all applicable licenses, permits, credentials, qualifications with RFP. 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 proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as qualified.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a proposed fee on proposal page based on the scope of services/work requested.

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.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

SPECIFICATIONS / SCOPE OF SERVICES / REQUIREMENTS

The County of Hidalgo is seeking to enter into a Credit Card Payment System contract with a qualified vendor capable of providing the Tax Assessor-Collector, the District Clerk, and Justices of the Peace and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner.

The following are the minimum requirements and/or specifications that will be acceptable to Hidalgo County. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

1. Provide a browser based turn-key Credit-Card / Internet Check payment processing Application Service Provider (ASP) solution.
2. The proposed ASP solution must be fully hosted by the proposing vendor. This ASP solution must be inclusive all software support cost.
3. The proposed solution must provide 128 bit encryption.
4. The proposing vendor must provide, "live" instructor directed training services for all current and future staff.
5. The Credit Card processing provider must hold a current Level-1, Service Provider, PCI-DSS (Payment Card Industry-Data Security Standard) certification.
6. The proposed system must provide for payment processing through an in-person / counter modality as well as a public access through the web.
7. Provide a custom public website that is specific to Hidalgo County for the collection of specific service fees (sample of website is provided upon request)
8. The proposed solution must provide the County with a Real-time Administrator Module that will allow Hidalgo County senior staff to manage the following without vendor intervention:
   (a) Create departmental location(s)
   (b) Create individual user-task descriptions
   (c) Create authority for individual users by task
   (d) Create duplicate receipts on demand
9. The proposed solution must provide Hidalgo County with a real-time interface with the County's Property Tax Software vendor, ACT.
10. The proposed solution must be able to provide on-line receipts for all credit card transactions.
11. The proposed solution must provide a unique tracking number for all transactions that is in addition to any user defined reference identifier.
12. Must provide on-line "real-time" on demand reports on all counter transactions based upon the following minimum guidelines:
    (a) Daily transactions by unique task, i.e., property tax payment, motor vehicle fee, court fines & etc.
    (b) All transactions by date
    (c) All transactions, by either week, month or real-time on a daily basis for counter transactions
    (d) All transactions by unique user-defined Employee Identifier
13. The solution must provide for on-line next-day Settlements reports for all transactions that are to be funded. These settlement reports should be separate reports that are distinguishable between the County-wide Counter Payments and the On-Line Property Tax Payments.
14. Provide daily "Live" Customer Call Service Desk support to County staff and the client Credit Card users.
15. Provide daily "Live" credit card resolution assistance
16. Provide a means by which the County can request a credit card transaction reversal
17. Resolution Collection Service-before a Charge Bank to the County account the vendor must provide up to 21 days of "Resolution / Collection Service" on prospective Credit Card Charge Backs or Bad Check Collections that come from an Internet originated check.

18. The proposed solution must provide the County with a real-time interactive interface with the current legacy system that will be retired within the next 12 months.
19. The proposed solution must also be prepared to provide a real-time interactive interface with the County's new Odyssey System from Tyler Technology that is anticipated to be operational within the next 12 months.

SERVICES AND FEES

Vendors must provide all ranges of services available; discount rates; all applicable service (monthly/yearly); set-up; membership; training; programming; installation; transaction and bank fees to ensure that all bids are properly evaluated. Any optional services available, which benefit the County, should be proposed to acquire the most advantageous system for the County. Hidalgo County will assess a user fee to customer as allowed by Section 31.06 (c) Tax Code. User fee will be payment in full to vendor. No additional charges will be paid by Tax Office, District Clerk's Office, Justices of the Peace and any other county department that would like to use the Credit Card Services Payment System.

HARDWARE AND SOFTWARE MAINTENANCE

The appropriate processing equipment (terminals, printers, imprinters, pin pads, etc.) required to handle the volume of transactions of a county of this size must be provided. Brochures describing the proposed processing equipment must be provided. Extended maintenance fees and credit card processing supplies pricing must also be included. Equipment maintenance is vital; no service can be provided to the County residents if the equipment is down. A four (4) hour response time will be required on all service calls.

Maintenance shall include software upgrades and any required service (on-site and remote).

ON-SITE VISIT

In order to properly assess the needs of the Hidalgo County Tax Office, its respective substations, the District Clerk's Office, Justices of the Peace offices and any other applicable departments, on-site visits are required. The following are the contact persons, addresses and telephone numbers of the departments currently interested in participating in this project. There may be a need to add departments/locations during the contract term.

(1) Hon. Armando Barrera, RTA
Hidalgo County Tax Office (New Administration Bldg)
Attn: Mr. Paul Villarreal / Project Manager
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

(2) Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
Attn: Mr. Rene Rangel / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

(3) Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
Attn: Mr. Noe Lopez / Project Manager

(7) Justice of the Peace-Rosa Treviño
(Precinct 2, Place 2)
Attn: Ms. Rachel Bueno / Project Manager
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

(8) Justice of the Peace-Luis Garza
(Precinct 3, Place 1)
Attn: Ms. Kimberly Echavarria / Project Manager
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

(9) Justice of the Peace-Ismael Ochoa
(Precinct 3, Place 2)
Attn: Daisy Zarate

100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

(4) Justice of the Peace-Gilbert Saenz
(Precinct 1, Place 1)
Attn: Ms. Eustolia Hernandez/ Project Manager
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

(5) Justice of the Peace-Jesus Morales
(Precinct 1, Place 2)
Attn: Mr. Adam Guerrero/ Project Manager
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

(6) Justice of the Peace-Bobby Contreras
(Precinct 2, Place 1)
Attn: Ms. Ofelia Ortiz/ Project Manager
300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

(10) Justice of the Peace-Charlie Espinoza
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

(11) Justice of the Peace-Homer Jasso
(Precinct 4, Place 2)
Attn: Mr. Robert Leal / Project Manager
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

(12) Justice of the Peace-E. Speedy Jackson
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

HIDALGO COUNTY
CREDIT CARD PAYMENT SYSTEM
RFP No. 2011-142-09-28-YSI

PROPOSAL SHEET

Indicate the turn-key system being proposed. The breakdown (detailed listing) should include: the items (equipment), unit cost, item totals and any applicable maintenance charges. All pricing information must be provided on the proposal sheet provided. **This information may be provided on separate sheets of paper if necessary.**

On the grid below, indicate the total service/maintenance cost for the proposed system, for the first (if applicable) and second years.

The pricing for consumable supplies, unique to the proposed system, may be provided on a separate sheet of paper.

Equipment required at Main Office:

Number of substations and equipment at each site:

The following grid indicates the system's service/maintenance total.

TURNKEY SYSTEM			
MAINTENANCE	**1ST Year**	**2nd Year**	**Total**
HARDWARE	$	$	$
SOFTWARE	$	$	$

In the event of a typographical error, unit price prevails.

SECTION III – SELECTION / EVALUATION / RANKING

A. SELECTION/EVALUATION/RANKING PROCESS:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Understanding the Services/Methodology.** Company must state the approach and or methodology in achieving and rendering all services required by the County of Hidalgo. **25 points**

2. **Ability to commit to all Services Required.** Company should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. **30 points**

3. **Ease of Support System & Response Time.** Ease of communicating with company's support system and the company's ability to have trained response team/person at service site. Qualified/trained response team (person) should be able evaluate, diagnose and/or begin service immediately. **20 points**

4. **Cost Fees and Warranty.** In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price and services price per day/hour. **25 points**

Total 100 Points

B. RANKING OF PROPOSALS:

Hidalgo County will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective plan will be considered. Emphasis will be placed on capability to perform within the program as well as meeting the needs of Hidalgo County. Accuracy and completeness are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT B

SELECTION CRITERIA

REQUEST FOR PROPOSALS

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2011-142-09-28-YSI

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2011-142-09-28-YSI

EVALUATION CRITERIA

The evaluation criteria will include, but not be limited to, the items listed below:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners' Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Understanding the Services/Methodology.** Company must state the approach and or methodology in achieving and rendering all services required by the County of Hidalgo.

   25 points

2. **Ability to commit to all Services Required.** Company should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

   30 points

3. **Ease of Support System & Response Time.** Ease of communicating with company's support system and the company's ability to have trained response team/person at service site. Qualified/trained response team (person) should be able evaluate, diagnose and/or begin service immediately.

   20 points

4. **Cost Fees and Warranty.** In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price and services price per day/hour.

   25 points

Total 100 Points

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2011-142-09-28-YSI

RFP EVALUATION FORM

Selection Criteria

		Range Point Score	
1.	**Understanding the Services/Methodology**	**25 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
2.	**Ability to Commit to all Services Required**	**30 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
3.	**Ease of Support System & Response Time**	**20 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
4.	**Cost Fees and Warranty**	**25 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
	Total	100%	**Score** _____

Provider:_____

Evaluator: _____ Date:_____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED: INSURER LETTER: _____ CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.

Authorized Signature Date

_____.

Company

_____.

Address

_____.

City, State, Zip

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20_____.

_____

Notary Public

My commission expires:_____, 20_____.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business:_____Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
~~Contact Person: _____ Title: _____ Phone No.: ( )~~
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
~~Contact Person: _____ Title: _____ Phone No.: ( )~~
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here — Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [3]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [4]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

DRAFT

INTERNET PROCESSING PROFESSIONAL SERVICES AGREEMENT

whose principal office is located at McAllen, Texas, 78504, (hereinafter referred to as EAI) and HIDALGO COUNTY, at 100 N Closner, Edinburg, Texas 78540, (hereinafter referred to as CLIENT), a recipient of services using EAI software, agree as follows:

WITNESSETH:

WHEREAS, the CLIENT has a need for specific professional services called "Credit Card Payment Services" and EAI has submitted a proposal (hereinafter referred to as the "PROPOSAL") for the provision of those services.

NOW THEREFORE, in consideration of the premises and mutual promises and covenants herein contained, the parties hereto agree as follows:

1. **CONTRACT:**

The Contract consists of:

A. This document and

B. EXHIBITS A through G, attached hereto.

2. **SERVICES TO BE PERFORMED:**

Subject to the provisions hereof agrees to supply the professional services as defined herein and in EXHIBIT A (cumulatively hereinafter referred to as the "SERVICES") in accordance with the Project Implementation Plan Overview, attached hereto and marked as EXHIBIT B.

3. **CONSIDERATION:**

In consideration of supplying the SERVICES, the CLIENT shall provide with l's space requirements, facilities access requirements, CLIENT personnel time and the right of peaceful use of same as required by to carry out the implementation responsibilities required by the SERVICES and support of same under this Agreement, as well as all other responsibilities defined in Article 11 of this Agreement. While the CLIENT will not be responsible for any cash consideration to for the SERVICES. the CLIENT's customers who choose to benefit from the SERVICES will pay l and will be responsible for collecting a convenience fee that is clearly defined to the CLIENT's customers by prior to using the SERVICES on a transaction basis, the current convenience fee schedule being define in EXHIBIT F. Because banks and credit card processing firms costs and fee

structures to _ routinely change, s current convenience fee schedule is subject to change on the anniversary year of this agreement and for all succeeding years of this agreement. During each of these annual periods, : will either automatically renew the fee schedule from the immediate preceding annual period or ` will negotiate a new fee schedule that is mutually acceptable by both the CLIENT and for the forth coming new annual renewal period. If ` ` determines that a new fee schedule is necessary, then will provide notice to the CLIENT at least 30 days prior to the anniversary date of this agreement that a new fee schedule must be negotiated. During that negotiating period, all existing fee schedules will remain in place up to a maximum of 60 days from the agreement's anniversary date. Accordingly this contract acknowledges that this service is a convenience for the credit card holder and the entire cost of this service is borne same. If the CLIENT's customer performs a transaction using the SERVICES that results in a charge back to ., such as a misappropriated credit card, ` ` will reverse the credit made to the CLIENT's specified bank account and provide the CLIENT with the appropriate reporting to identify the charge back. Unless specifically stated to the contrary elsewhere within this Agreement or Amendments hereto, the CLIENT agrees that nothing said or implied within this Agreement shall provide the CLIENT with any ownership or a continuous, uninterrupted right-to-use license in products or services during this Agreement or after the termination of this Agreement by either party.

4. **IMPLEMENTATION STRATEGY DOCUMENT (ISD):**

Attendant with this contract, shall deliver for the CLIENT's approval an Implementation Strategy Document (hereinafter referred to as the "ISD"). The ISD shall include, but not be limited to:

A. Management Overview

B. Technical Plan

C. Project Organization Plan

D. Training Plan

E. Implementation Plan

F. and such other items delineating the SERVICES and the work to be performed by EAI as the parties may mutually agree upon.

Because the ISD is a CLIENT approved (formal sign-off required by CLIENT authority) instrument (that is executed simultaneously with this Professional Services Agreement) and a road map of the how, what and where tasks are accomplished for project implementation, it is implicit that both parties agree to cooperate with each other in the preparation of the ISD. Consequently, project implementation can only begin after formal review and approval by CLIENT staff authority. As a result of that approval and on matters agreed in the ISD. it will take precedence in accordance with Article 21, paragraph "A" of this Agreement. agrees to perform the work and provide the SERVICES in the manner specified in the ISD.

5. SERVICES ACCEPTANCE:

A. PROJECT MILESTONES

Project Milestones are delineated in EXHIBIT C. shall certify in writing to the CLIENT when each Project Milestone of the SERVICES supplied by hereunder is delivered and ready for acceptance. Within five (5) working days following the receipt of the certification of delivery, the CLIENT shall respond to EAI in one of the following manners:

i. If successful accomplishment of a Project Milestone has been attained, the CLIENT shall respond in writing that the respective Project Milestone of the SERVICES is accepted; said response shall constitute final acceptance of the services delivered or

ii. if the CLIENT determines that the products and services delivered do not conform to requirements detailed in this document, it shall so notify . Thereafter, the acceptance of the Project Milestone shall continue on a day-to-day basis until l conforms the SERVICES to the specified requirements. Failure by the CLIENT to make any response to within a ten (10) working day period shall be deemed final acceptance of the services delivered.

B. FINAL SERVICES ACCEPTANCE

CLIENT will accept the qualitative performance of the SERVICES when they have been satisfactorily demonstrated to the CLIENT to have been provided in substantial accordance with the CLIENT approved and delivered ISD. Consequently, compliance with the CLIENT approved ISD will constitute conformity to the actual CLIENT needs and requirements. The Final Acceptance Testing will consist of CLIENT actual usage of or benefit from the delivered SERVICES for a specified period of time as identified in the mutually agreed to ISD, not to exceed thirty (30) days. It is during this time frame that the System will be test-operated within s specifications and thereby confirmed that the System does in fact perform as has so represented regarding the processing of credit card transactions. The Final Acceptance Test Plan is defined in the mutually accepted ISD. CLIENT shall have a maximum of ten (10) working days from the date of notification of completion of final acceptance testing, within which to respond in writing to such delivery via certified mail, over night carrier or FAX. If CLIENT believes the SERVICES delivered do not conform to the requirements of this Agreement, it shall so notify thereof within the above-stated ten (10) days and shall point out with particularity wherein the SERVICES fail to so conform. In the event CLIENT finds the SERVICES conforming to the requirements of this Agreement, it shall, within the above-stated ten (10) days, notify in writing of this fact, which notification shall constitute final acceptance of the SERVICES delivered. Should CLIENT fail to respond within the ten (10) days, the SERVICES shall be deemed accepted.

6. DELIVERY:

Delivery will be F.O.B. to the CLIENT at the designated site specified in EXHIBIT D.

7. EXTENSION OF TIME:

shall not be liable under this Agreement for any loss or damage to the CLIENT due to delay in delivery or other performance failures resulting from any cause beyond s reasonable control. Such causes shall include, but are not limited to compliance with lawful regulations, orders, acts, instructions, or priority requests of any Government, or department or agency thereof, civil or military authority, acts of God, acts of the public enemy, acts or omissions of the CLIENT, fires, floods, strikes, lockouts, embargoes, wars, riots or insurrections. The delivery schedule provided in EXHIBIT C shall be extended by the amount of any delay resulting from any such cause beyond : reasonable control plus a reasonable time to accommodate adjustment to such extension. shall give the CLIENT notice of the presence of any cause referenced above promptly after becomes aware of the existence of same.

8. TERMINATION BY THE CLIENT:

In addition to any other right to terminate set out herein, If should be adjudged bankrupt, should make a general assignment for the benefit of its creditors, a receiver should be appointed for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, the CLIENT may terminate this Agreement.

If should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to provide enough properly skilled workers or proper materials, disregard laws and ordinances, not proceed with work in a timely fashion or fail to meet standards of performance, or otherwise be guilty of a substantial violation of any provision of this Agreement, then the CLIENT, at it's option, may terminate this Agreement. Prior to termination of this Agreement. the CLIENT shall give thirty (30) calendar days to cure such deficiencies caused by .

Either parties without cause upon thirty - (30) days written notice may terminate this agreement.

9. CHANGES:

The CLIENT may request changes in the scope of services to be performed by hereunder. All such changes shall be mutually agreed upon by and between the parties and shall be incorporated in written amendments to this Agreement. All such amendments shall state any increase or decrease in the amount of the compensation due for the change in scope.

10. FACILITIES:

During the course of this Agreement, the CLIENT shall provide personnel with adequate workspace for technicians and other related facilities as may be required by to carry out its obligations enumerated herein (please see Article 11 of this Agreement).

11. CLIENT RESPONSIBILITIES:

The CLIENT shall obtain at its expense all government and other permits and licenses required for installation and operation of the SERVICES, including but not limited to such

items as the CLIENT's PCs' operating system licenses.

The CLIENT will be responsible for providing the desired quantity of the display and print devices required to use the SERVICES or additional devices as may be required from time to time at CLIENT's discretion, as well as such devices' maintenance and support.

The CLIENT shall provide an adequate work space (as noted in article 10) for staff and technicians that will approximate an area of 6' x 8'.

The CLIENT will be responsible for installing or providing access to CLIENT's pre-existing communications networks including but not limited to all system telephone lines, hardware cabling, microwave links, modems, radios and other equipment not included as a part of this Agreement and necessary to the successful operation of the SERVICES and interfaces to other computer databases and associated remote and Internet terminals.

For the above CLIENT provided devices and equipment, the CLIENT will provide space, power, environmental control and operating environment as defined by the hardware manufacturer's published specifications. The CLIENT will provide access as required by to carry out the responsibilities of this Agreement to include but not limited to any required on-site tailoring, testing, training or support of the SERVICES, for use by the CLIENT. Additionally, services such as training will be predicated on both CLIENT staff and staff availability, all as prescribed in the mutually agreed to ISD.

The CLIENT will designate a Project Manager to be the liaison with . The Project Manager will be available during normal business working hours for consultation.

The CLIENT will make available all necessary supplies to include but not limited to such items as printer paper for CLIENT owned printers, magnetic tapes or disk packs for replication of on-going County Court record fines, fees and property tax data.

The CLIENT will provide a designated financial institution as its depository. In this case it is understood that the depository is , and all necessary transit or identification numbers required by the SERVICES to make the required collection deposits electronically.

12. LIMITATIONS:

s sole liability under this Agreement shall be for providing the SERVICES. I will not be liable for any lost profits or revenues of the CLIENT. These exclusions include but are not limited to such instances as CLIENT operator errors, particularly as they relate to errors produced on the CLIENT's court management system from Tyler Technologies, or the property tax system from Appraisal and Collections Technologies (ACT) or operator errors where the operator has simply entered erroneous data to the proposed service solution. s liability hereunder for damages, under this numbered paragraph 12, regardless of the form of action, shall not exceed the fees and other charges paid by the CLIENT under this Agreement. In no event shall be liable for consequential damages under this numbered paragraph 12.

13. WORK HOURS AND SAFETY STANDARDS:

shall agree that (a) each of it's laborers shall have wages computed on the basis of a standard work day of eight (8) hours and a standard work week of forty (40) hours in the work week; and (b) no laborer shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health and safety as determined under safety and health standards promulgated by the Secretary of Labor by regulations (20 CFR 1518).

14. WORKER'S COMPENSATION:

As an entity incorporated in the State of Texas, . certifies that it is aware of the provisions of the Labor Code of the State of Texas which requires every employer to be insured against liability for workmen's compensation. Furthermore, .. certifies that it will comply with such provisions and will provide upon request proof of such Workmen's Compensation Insurance to the CLIENT.

15. ASSURANCE OF COMPLIANCE WITH CIVIL RIGHTS LAWS:

. shall comply with Title VI of the Civil Rights of 1964, as amended, to the end that no person shall, on the grounds of race, creed, color, sex, handicap, religion, age or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Agreement or under any project, program or activity supported by this Agreement. Likewise, warrants that it shall not discriminate against any persons who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV or infection with any other probable causative agent of AIDS.

16. INSURANCE:

At the request of the CLIENT, .. shall provide proof of comprehensive general liability in amounts satisfactory to the CLIENT.

17. SECURITY AND PRIVACY:

CLIENT agrees that none of its officers or employees shall use or reveal any proprietary information furnished by for any purpose other than the purpose for which it was obtained. Copies of such information shall not, without the consent of , be admitted as evidence or used for any purpose in any action, suit or other judicial or administrative proceedings, unless ordered by a court of competent jurisdiction. shall be notified in writing immediately upon receipt of any such order of court, pertaining to production of such information.

18. COVENANT AGAINST CONTINGENT FEES:

. warrants that no person or selling agency has been employed or retained to solicit or secure percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by for the purpose of securing business. For breach or violation of this warranty, the CLIENT shall have right to terminate this Agreement in accordance with the termination clause, and at its sole discretion, to deduct from the agreement price or consideration, or otherwise recover, the

full amount of such commission, percentage, brokerage or contingent fee.

19. INDEMNIFICATION:

hereby agrees to indemnify and hold harmless the CLIENT, its officers, agents and employees of and from:

A. any and all claims made by a third party and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any claims or damages of any person or damage suffered or sustained by any person or corporation caused by, or alleged to have been caused by any act, negligent or otherwise, of under this Agreement or of s employees, agents, successors and assigns;

B. any and all claims and demands concerning destruction of the property of the CLIENT, its officers, agents, or employees occupied or used by or in the care, custody, or control of , or in proximity to the site of , work, caused by any acts, negligent or otherwise, of .. its agents, employees, successors and assigns under this Agreement or of 's employees or agents;

C. any and all claims and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any injury to or death of or damage suffered or sustained by any employee or agent of l under this Agreement however caused, excepting, however, any such claims and demands which are the result of the sole negligence or willful misconduct of the CLIENT, its officers, agents or employees;

D. any and all claims and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any infringement or alleged infringement of any patent rights or claims caused or alleged to have been caused by the use of any apparatus, appliance, or materials furnished by under this Agreement; and

E. any and all penalties imposed or damages sought on account of the violation of any law or regulation or of any term or condition of any permit required of

20. PATENTS:

If notified promptly in writing of any action (and all prior claims relating thereto) brought against the CLIENT alleging that the CLIENT's use, sale or other disposition of the products herein described (including use of licensed software) infringes on a United States patent or copyright, I will defend such action at its expense and will pay the costs for the injuries and damages awarded against the CLIENT in such action, provided that: shall have sole control of the defense of any such action and all negotiations for its settlement or compromise. If a final injunction is obtained in such action against the CLIENT's use of the products or if in s opinion the products are likely to become the subject of a claim of infringement, will, at its option and at its expense, either procure for the CLIENT the right to continue using the products, replace or modify the same so that they become non-infringing, or grant the CLIENT a credit for such products as depreciated and accept their return. Depreciation shall be an equal amount per year over the life of the products as

established by . shall not have any liability to the CLIENT if the alleged infringement is based upon (i) use or sale of the products in combination with other products or devices which are not made by . or (ii) the furnishing to the CLIENT of any information, service or applications assistance. No cost or expenses shall be incurred for the account of without the prior written consent of . In no event shall EAI's total liability to the CLIENT under or as a result of compliance with the provisions of this clause exceed the sum paid to EAI by the CLIENT for the allegedly infringing products. The foregoing states the entire liability of with respect to alleged infringement of patents and copyrights by the products or any part thereof or by their operation.

21. ORDER OF PRECEDENCE AND VENUE

In the event of a conflict in interpretation between any of the applicable contract documents specified below, all incorporated herein by this reference, any such conflict shall be resolved by giving precedence in the following order:

A. Implementation Strategy Document (ISD)

Only after approval of the ISD by the CLIENT shall said document be the first document in the order of precedence in the event of a SERVICES technical conflict requiring interpretation.

B. This Agreement and any EXHIBITS or AMENDMENTS hereto

C. The proposal

The venue for this and all associated agreements shall be Hidalgo County, Texas.

22. TERM OF AGREEMENT:

The Agreement shall commence on the final execution date of this agreement by both parties to this Agreement and shall continue through implementation of the SERVICES, as defined by the mutually agreed ISD and it's project work plan, unless sooner terminated or extended as herein provided.

23. SEVERABILITY:

If any provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

24. STATE OF TEXAS LAWS:

This agreement shall be governed according to the laws of the State of Texas.

25. CONTRACT REPRESENTATIVES:

The . and CLIENT project teams including the Project Managers are set forth in EXHIBIT E. Any changes in the method or nature of work to be performed under this Agreement must be processed through the Project Managers respectively.

26. **NON-ASSIGNABILITY:**

The parties hereto may not assign the rights or obligations hereunder without the prior written consent of the other party.

27. **GENERAL:**

This Agreement, EXHIBITS A through G and the . Proposal attached hereto and/or incorporated by reference, constitute the entire agreement, understanding and representation between and CLIENT. No modifications or amendments to the Agreement shall be valid unless in writing and signed by duly authorized representatives of the parties.

A waiver of a breach or default under this contract shall not be a waiver of any other or subsequent default.

28. **NOTICES:**

Any notice required to be given by the terms of this Agreement shall be deemed to have been given when the same is sent by certified mail, postage prepaid or Federal Express and addressed to the respective parties as follows:

McAllen, Texas 78504
Attn.: M
Phone #: 956:682
FAX #: 956:682-

HIDALGO COUNTY DISTRICT CLERK
100 N Closner
Edinburg, Texas 78540
Attn.: Mr. Noe Lopez (from the County Clerk's Office) / Project Manager
Phone #: 956:318-2200
FAX #: 956:318-2251

HIDALGO COUNTY TAX-ASSESSOR COLLECTOR
2804 S. US Hwy 281
Edinburg, Texas 78539
Attn.: Mr. Paul Villarreal / Project Manager
Phone #: 956:318-2157
FAX #: 956:318-2733

HIDALGO COUNTY JUSTICE OF THE PEACE PCT. 4 PL.,2
224 N. 12th Street
Edinburg, Texas 78541
Attn.: Mr. Robert Leal / Project Manager
Phone #: 956:383-0921
FAX #: 956:383-7430

HIDALGO COUNTY JUSTICE OF THE PEACE PCT. 4 PL.,1
212 N. 12th Street
Edinburg, Texas 78541
Attn.: Ms Aleida Lopez / Project Manager
Phone #: 956:380-4473
FAX #: 956:380-4029

THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL EXECUTED BY CLIENT AND ACCEPTED BY AN AUTHORIZED REPRESENTATIVE OF EAI AT ITS PRINCIPAL PLACE OF BUSINESS.

CLIENT and have caused this Agreement to be executed by their duly authorized officers as of the date below.

EAI:

Authorized Signature

Typed

Title

Date

CLIENT:

HIDALGO COUNTY

Authorized Signature

Typed

Title

Date

Attest

Title

Approved by Commissioners' Court on

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:

29. EXHIBIT A: PROFESSIONAL SERVICES DESCRIPTION

... will provide their Internet Payment Services to CLIENT for all of the collection types performed by the following subdivisions of Hidalgo County; District Clerk, Tax Assessor-Collector and the County Justice of the Peace. While not totally inclusive, those collection types shall include such items as the collection of County District Clerk and Justice of the Peace document copy fees, document filing fees, and court fees and fines as well as Property Taxes and Motor Vehicle Registration fees.

To effect the Internet Payment Services specifically for CLIENT, will provide the following:

1. Access to the application software and Internet services via an Internet backbone connection provided by the CLIENT

2. All maintenance and support of the application and services software and any agreed to Web Services to meet the SERVICES requirements to include, but not be limited to, any technical or State mandated upgrades required to perform the SERVICES

3. A special Hidalgo County CASHIERING Web site and hosting service to include all remote server hardware as well as maintenance and support for same in order to provide for the remote payment of Hidalgo County Court fees, fines, property taxes and motor vehicle fees

4. Training of specified County Clerk staff on the operation of services specifically for the County Clerk and the special Hidalgo County CASHIERING fee and fine payment Web site

5. Standard reports of reconciliation for the each of the County subdivisions identified for service, all predicated on existing application software fields, those fields include but not limited to tasks, date, time period (i.e. weekly), location, Unique Employer Identifier and Credit Card Processing Center Authorization Code

6. All necessary credit card supplies that may be required to perform the task of manually entering a credit card collection should the automated system be inactive for an inappropriate amount of time. Attendant with these supplies will also go all the necessary training for use of these supplies

30. EXHIBIT B: PROJECT IMPLEMENTATION PLAN OVERVIEW

1. Agree on Project expectations of all parties involved in the implementation of the SERVICES
2. Ascertain project personnel and their responsibilities for each implementation phase
3. Make mutually agreed to no cost customized changes to software and services
4. Provide modified product proto-type for review by Hidalgo County Project Team
5. Provide Project Team Training
6. Test Internet access and database access
7. Perform final acceptance testing

31. EXHIBIT C: PROJECT SCHEDULE
MILESTONE ESTIMATED DELIVERY TIME FRAMES

The time frames listed below commence from the date of delivery of the proposed SERVICES Agreement. Failure to complete any milestone listed within the time frame agreed below can impact the completion of the remaining milestones.

PROJECT MILESTONE	TIME FRAME
Delivery, execution and acceptance of Professional Services Agreement	01 – 10 Days
Delivery of Contracted 'SERVICES & Manual Collection Supplies	01 – 45 Days
Delivery of Hidalgo County web based CASHIERING Fee / Fine and Property Tax Payment Web based payment services solution	20 – 45 Days
Delivery of Project Team Training	30 – 60 Days
Completion of final acceptance testing	60 - 90 Days

32. EXHIBIT D: PHYSICAL DELIVERY LOCATION OF PROFESSIONAL SERVICES

(1) Hon. Armando Barrera, RTA
Hidalgo County Tax Office (New Administration Bldg)
Attn: Mr. Paul Villarreal / Project Manager
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

(2) Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
Attn: Mr. Rene Rangel / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

(3) Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
Attn: Mr. Noe Lopez / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

(4) Justice of the Peace-Gilbert Saenz
(Precinct 1, Place 1)
Attn: Ms. Eustolia Hernandez/ Project Manager
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

(5) Justice of the Peace-Jesus Morales
(Precinct 1, Place 2)
Attn: Mr. Adam Guerrero/ Project Manager
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

(6) Justice of the Peace-Bobby Contreras
(Precinct 2, Place 1)
Attn: Ms. Ofelia Ortiz/ Project Manager
300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

(7) Justice of the Peace-Rosa Treviño
(Precinct 2, Place 2)
Attn: Ms. Rachel Bueno / Project Manager
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

(8) Justice of the Peace-Luis Garza
(Precinct 3, Place 1)
Attn: Ms. Kimberly Echavarria / Project Manager
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

(9) Justice of the Peace-Ismael Ochoa
(Precinct 3, Place 2)
Attn: Daisy Zarate
730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

(10) Justice of the Peace-Charlie Espinoza
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

(11) Justice of the Peace-Homer Jasso
(Precinct 4, Place 2)
Attn: Mr. Robert Leal / Project Manager
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

(12) Justice of the Peace-E. Speedy Jackson
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

33. EXHIBIT E: PROJECT MANAGERS

(1) Hidalgo County Tax Office
Mr. Paul Villarreal

(2) District Clerk
Mr. Rene Rangel

(3) County Clerk
Mr. Noe Lopez

(4) Justice of the Peace- Precinct 1, Place 1
Ms. Eustolia Hernandez

(5) Justice of the Peace- Precinct 1, Place 2
Mr. Adam Guerrero

(6) Justice of the Peace- Precinct 2, Place 1
Ms. Ofelia Ortiz

(7) Justice of the Peace-(Precinct 2, Place 2)
Ms. Rachel Bueno / Project Manager

(8) Justice of the Peace-(Precinct 3, Place 1)
Ms. Kimberly Echavarria / Project Manager

(9) Justice of the Peace-(Precinct 3, Place 2)
Ms. Daisy Zarate

(10) Justice of the Peace- Precinct 4, Place 1
Ms. Aleida Lopez

(11) Justice of the Peace- Precinct 4, Place 2
Mr. Robert Leal / Project Manager

(12) Justice of the Peace- Precinct 4, Place 1
Ms. Aleida Lopez

34. EXHIBIT F: Convenience Fee Schedule

A. Credit Card Fees

This proposed credit card processing service (including support for the application software Services) will be provided to the County at No Charge. Re-imbursement for these services will be through a Convenience Fee* that will be charged by to the Credit Card holder. The proposed fee will be per $100 (please see the sample chart below).

Beginning Dollar Range	Ending Dollar Range	Fee[1]
$ 0.01	$ 100.00	$
$ 100.01	$ 200.00	$
$ 200.01	$ 300.00	$
$ 300.01	$ 400.00	$
$ 400.01	$ 500.00	$
$ 500.01	$ 600.00	$
$ 600.01	$ 700.00	$
$ 700.01	$ 800.00	$
$ 800.01	$ 900.00	$
$ 900.01	$ 1,000.00	$
$ 1,000.01	AND UP	The above sample chart illustrates the per flat fee that will continue in the same manner for any credit card charges covered under this proposal.

[1]These fees will automatically renew on an annual basis that will commence on the anniversary of this agreement for each of the succeeding years that this agreement is in existence. Once a fee schedule is renewed, will commit to that fee schedule for that contract year. If the need to modify a current year fee schedule becomes necessary, will contact the County within 30 days of the anniversary of this contract to renegotiate a fee schedule that will be mutually acceptable to both the County and

B. Electronic Check Fees

The proposed solution will also provide an Electronic Check component to this overall proposed solution. The following is the fee schedule that will be utilized for this offering:

Beginning Dollar Range	Ending Dollar Range	Fee[2]
$ 0.01	$ 100.00	$ -
$ 100.01	$ 200.00	$
$ 200.01	$ 400.00	$
$ 400.01	$ 800.00	$
$ 800.01	$ 1,000.00	$
$ 1,000.01	$ 2,000.00	$
$ 2,000.01	$ 4,000.00	$
$ 4,000.01	$ 8,000.00	$
$ 8,000.01	$ 12,000.00	$
$ 12,000.01	$ 25,000.00	$
$ 25,000.01	AND UP	1% of Transaction

[2] These fees will automatically renew on an annual basis that will commence on the anniversary of this agreement for each of the succeeding years that this agreement is in existence. Once a fee schedule is renewed, will commit to that fee schedule for that contract year. If the need to modify a current year fee schedule becomes necessary, will contact the County within 30 days of the anniversary of this contract to renegotiate a fee schedule that will be mutually acceptable to both the County and

35. EXHIBIT G: SIGNATURE AUTHORIZATION

HIDALGO COUNTY

CERTIFICATION OF AUTHORIZATION:

I hereby certify that Mr / Ms _____ of HIDALGO COUNTY is entitled to represent the County of Hidalgo, Texas and is authorized to sign a contract with

Signature: _____

Typed/Printed Name: _____

Title: _____

Office and/or Department _____

Date: _____

Notarization

I do hereby certify that the aforementioned individual of HIDALGO COUNTY, known to me as _____, appeared before me on this ____ day of _____, 2009.

_____

Notary Public Signature

_____

Typed/Printed Notary Public Name

My Commission Expires:

____/____/_____

Insurance Requirement Acknowledgment

I, M.G. BRAUN JR, authorized representative for EASY ACCESS INC,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $ See enclosed Insurance Certificate General Liability: $ See enclosed Insurance Certificate

☒ have already been met, see attached copy of insurance certificate.

M.G. Braun
Authorized Representative

9/26/11
Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/15/2011

PRODUCER
THE KLEMENT AGENCY
P.O. BOX 820
PROSPER TX 75078
(972) 562-7455

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
HAMER ENTERPRISES
4200 A N. BICENTENNIAL
MCALLEN TX 78504-

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: AMERICA FIRST INS	
INSURER B: TEXAS MUTUAL INS CO	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	02BP182958-8	05/16/2011	05/16/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000
A		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	02BP182958-8	05/16/2011	05/16/2012	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	SBP0001168510-11	05/16/2011	05/16/2012	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
EASY ACCESS INC: INTERNET PROCESSING PROFESSIONAL SERVICES AGREEMENT FOR CREDIT CARD PAYMENT SERVICES FOR HIDALGO COUNTY

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: MARTHA SALAZAR
CPPB PURCHASING AGENT
2812 SOUTH HWY BUS 281
EDINBURG TX 78539-

CANCELLATION

AI 100170

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2001/08) Fax: (956)318-2629

© ACORD CORPORATION 1988

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, M.G.BRAUN JR/EASY ACCESS INC, possess all of the APPLICABLE:

1. Licenses: N/A EASY ACCESS INC is the original author of the proposed Software Solution.
2. Bonds: N/A.
3. Certificates: N/A.
4. Permits: N/A.
5. Other: N/A.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

Authorized Signature MG Braun Jr

9/26/11
Date

EASY ACCESS INC
Company

4200-A N. BICENTENNIAL DR.
Address

MCALLEN TX 78504
City, State, Zip

2261510

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

William C Hamer

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

Armando Barrera
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☒ XX No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ XX No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ XX No

D. Describe each employment or business relationship with the local government officer named in this section.

The Parent Company, HAMER ENTERPRISES, has from time to time provided tax bill printing services

4

W C Braun

Signature of person doing business with the governmental entity

M.G. Braun Jr for EASY ACCESS INC

9/20/11

Date

Adopted 06/29/2007



Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

Instrument Number: 2011-2261510

As

Recorded On: November 30, 2011 Recording

Parties:

To

Billable Pages: 2

Number of Pages: 3

Comment: CONFLICT OF INTEREST

**** Examined and Charged as Follows: ****

Recording	20.00
Total Recording:	**20.00**

********** THIS PAGE IS PART OF THE INSTRUMENT **********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2011-2261510
Receipt Number: 1239496
Recorded Date/Time: November 30, 2011 02:24P

User / Station: M Cantu - Cash Station 03

Record and Return To:

EASY ACCESS
4200 NORTH BICENTENNIAL DRIVE
MCALLEN TX 78504

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, M.G.Braun Jr., being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

M.G.BRAUN JR, SPECIAL PROJECTS DIRECTOR, EASY ACCESS INC

Subscribed and sworn to before me this 26 day of 9, 2011.

Sharee E Salazar

Notary Public

My commission expires: 7/05/2015.

Sharee E Salazar
Notary Public
State Of Texas
My Comm. Exp. 7-5-2015

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: EASY ACCESS INC Telephone No. (956) 682-3466

dba Name: SAME AS ABOVE

Legal Name: SAME AS ABOVE

Mailing Address : 4200-A N. BICENTENNIAL DR. Fax No. (956) 682-0906

Physical Address: 4200-A N. BICENTENNIAL DR.

City, State, Zip MCALLEN, TX 78504 Tax I.D. No. 1-742481662-1

Remit to Address : 4200-A N. BICENTENNIAL DR City, State, Zip MCALLEN TX 78504

E-Mail Address: mgbraun@hecorp.com

Representative(s) Name(s) & Title(s) M.G.(MIKE) BRAUN JR, SPECIAL PROJECTS DIRECTOR

Type of Organization (check one): ____ Individual ____ Partnership X Corporation ____ Non-Profit
____ LLC ____ Sole Proprietor ____ Other, Specify

State Identification No. 742481662 (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: TEXAS Date: 1988 Other:

Type of Business (check one): ____ Manufacturer ____ Wholesaler ____ Retailer ____ Broker
____ Distributor ____ Service Organization X Other, Specify Computer hardware & application software provider

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

WILLIAM C HAMER, CEO M.G.BRAUN JR, SPECIAL PROJECTS DIRECTOR

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:

- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American
- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?: Printing & Mailing

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____ Entry Date: _____ Vendor No.:

Revised12/14/06

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature: _____
Print Name: M.G.BRAUN JR
Title: SPECIAL PROJECTS DIRECTOR
Telephone Number: 956:682-3466
Date: 9/24/11

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
EASY ACCESS INC

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ➤

☐ Exempt payee

☐ Other (see instructions) ➤

Address (number, street, and apt. or suite no.)
4200-A N. BICENTENNIAL DR.

Requester's name and address (optional)

City, state, and ZIP code
MCALLEN TX 78504

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

Employer identification number
7 4 - 2 4 8 1 6 6 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here — Signature of U.S. person ➤ [signature] Date ➤ 09/27/2011

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Mr. M. G. (Mike) Braun, Jr.
Easy Access, Inc.

From: Yvette S. Islas, Buyer III
Hidalgo County Purchasing Department

Date: November 16, 2011

Re: Negotiation of: RFP NO: 11-142-09-28-YSI-Hidalgo County-"Credit Card Payment System"

Pursuant to action taken by Commissioners' Court on Tuesday, November 15, 2011on the above referenced Request for Proposals your company has been ranked number one (1) and approved to proceed with the negotiations process.

As part of the negotiations process we are requesting that you submit your Best and Final Offer (BAFO). The intent in soliciting the above referenced services is to encourage and avail taxpayers another option for payment of their obligations to Hidalgo County. Given the extremely difficult economic times, we are requesting that you consider locking-in your submitted rates for the convenience fee schedule for the initial term (i.e. one year) with the option to re-negotiate the second term.

Please forward your response via e-mail by 3:00 pm, Thursday, November 17, 2011 to: yvette.islas@co.hidalgo.tx.us.

If you have any questions, call me at (956) 292-7000-Ext. 4874.

Thank you.

Acknowledge receipt of this request and return by e-mail:

Signed: M.G. Braun Date: 11/17/11

Printed Name: M.G. BRAUN JR

Title: SPECIAL Projects Director

EASY ACCESS INC

PLEASE ALSO SEE BAFO Letter to MARTHA SALAZAR

EZAccess®

Easy Access, Inc.
4200-A N Bicentennial Dr
McAllen, Texas 78504

Telephone: 956:682-3466
Fax: 956:682-0906
www.HECorp.com

Letter of Transmittal

November 17, 2011

Ms Martha L. Salazar, CPPB
Purchasing Agent
Hidalgo County
2812 S Business Hwy 281
Edinburg, TX 78539
Voice: (956) 318-2626 Fax: (956) 318-2629

Reference: **"Best and Final Offer"** - RFP No. 11-142-09-28-YSI "Credit Card Payment System"

Dear Ms Salazar,

The following proposal will constitute *the Best and Final Offer* by Easy Access Inc (EAI) for the above referenced "Credit Card Payment System Services" for Hidalgo County. This offer is provided per Ms Islas's electronic mail request of November 16, 2011.

As noted in my email response to Ms Islas on Thursday November 17, 2011, we illustrated a sampling of the various external forces that are completely out of our control which could materially impact the cost components that cumulatively contribute to the Convenience fee structure which we ultimately find are necessary for our services. Moreover, in that email correspondence, we indicated to Ms Islas that the County has the best evidence of our most sincere desire to contain electronic payment fees – namely more than 8 years of working experience with Easy Access with regard to Credit Card processing for the County. During that occasion EAI at various junctures of time encountered instances where fee corrections would have been justified and which was an action that was provided for in the contract. However, through diligence, hard work and a mutually shared belief that cost to the taxpayer ultimately influences usage we were able to affect cost components such that we ultimately did not elect to opt for any fee corrections. Nevertheless, today's economic realities are much more severe and broader than any of us have ever encountered, therefore the need to have the opportunity to make adjustments should they become a warranted necessity.

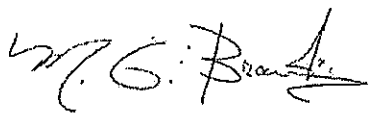
With the above said, our management has decided to accommodate the County's request to "*lock in the submitted rates for the convenience fee for the initial term (i.e. one year) with the option to re-negotiate the second term*" should that prove to be necessary. Please understand that as in the past, we will do all that we can to avert such a circumstance so that the County and our local citizenry are provided

with an economically dependable and predictable resource for affecting electronic payments for all the departments in Hidalgo County that would participate in this service

EAI has enjoyed many, many years of service to Hidalgo County (in various capacities beyond electronic payment processing). As a result of this first hand familiarity with the County and our over 33 years of diverse experience with the state and local governmental sector through out the United States we therefore believe that we possess a unique perception of your various departmental electronic payment processing needs as well as an intimate knowledge of your administrative expectations. For these reasons, EAI can offer Hidalgo County a proposal of service that is consistent with the expectations of all concerned.

We look forward to working with you and your very fine staff as it relates to this continued service. If you have any questions, please contact me at 1:800:926-3466 at your earliest convenience.

Respectfully Submitted by:



M. G. (Mike) Braun Jr. / Special Projects Director

MGB/ss

HIDALGO COUNTY
CREDIT CARD PAYMENT SYSTEM
RFP No. 2011-142-09-28-YSI

PROPOSAL SHEET

Indicate the turn-key system being proposed. The breakdown (detailed listing) should include: the items (equipment), unit cost, item totals and any applicable maintenance charges. All pricing information must be provided on the proposal sheet provided. **This information may be provided on separate sheets of paper if necessary.**

On the grid below, indicate the total service/maintenance cost for the proposed system, for the first (if applicable) and second years.

The pricing for consumable supplies, unique to the proposed system, may be provided on a separate sheet of paper.

Equipment required at Main Office:

Number of substations and equipment at each site:

OPENED
9:49
9/28/11
Witnessed

The following grid indicates the system's service/maintenance total.

TURNKEY SYSTEM			
MAINTENANCE	1ST Year	2nd Year	Total
HARDWARE	$ 0.00	$ 0.00	$ 0.00
SOFTWARE	$ 0.00	$ 0.00	$ 0.00

In the event of a typographical error, unit price prevails.

APPROVED

AI-29721 **13. A. 6.**
CC REGULAR
Meeting Date: 11/29/2011
Submitted For: Martha L. Salazar **Submitted By:** Yvette Islas, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Requesting acceptance and approval of the final negotiated contract/agreement (viewed and approved as to form by legal counsel) which includes best and final offer with Easy Access, Inc. (ranked highest firm cc 11/185-11) for "Credit Card Payment System" (RFP NO.11-142-09-28-YSI).

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Credit Card Services will be paid to vendor through a user fee, no budgetary impact to the County.

Attachments

agmnt EZacs
backup
acord EZ acs
legals ok agrmnt

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/23/2011 11:20 AM
Budget & Management	Merlen P. Munoz	11/23/2011 11:24 AM
Auditor's Office	Angela Garcia	11/23/2011 01:38 PM

Form Started By: Yvette Islas Started On: 11/16/2011 01:39 PM

Final Approval Date: 11/23/2011

CC Approved on November 29, 2011

documents for Policy Period commencing January 1, 2012 And ending December 31, 2012, as attached hereto.

5. **AI-29806** Approval of the final contract document with Brown & Brown Lone Star Insurance Services d/b/a Alamo Insurance Group for "RFP-2011-149-09-07- Consulting Services For Self-Funded Insured Group Health" project.

approved

6. **AI-29721** Requesting acceptance and approval of the final negotiated contract/agreement (viewed and approved as to form by legal counsel) which includes best and final offer with Easy Access, Inc. (ranked highest firm cc 11/185-11) for "Credit Card Payment System" (RFP NO.11-142-09-28-YSI).

approved

B. **Pct. 1**

1. **AI-29804** Approval of the final contract document with G.A.S. Enterprises (previously approved by CC on 10/04/11) for Construction Management Services for the "Design And Construction Of A New Constable Building-Precinct One".

approved

14. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

10:12 am

A. Real Estate Acquisition

B. Cause No. C-3123-03-I; Hidalgo County, Texas v. Landmark Organization, L.P. et al

C. Pending and/or potential litigation

D. **AI-29778** Cause No.: C-223-10-H; Samuel Zuniga v. County of Hidalgo

15. **Open Session:**

A. Real Estate Acquisition and appropriation for same

B. Cause No. C-3123-03-I; Hidalgo County, Texas v. Landmark Organization, L.P. et al

C. Pending and/or potential litigation

D. **AI-29779** Cause No.: C-223-10-H; Samuel Zuniga v. County of Hidalgo

16. **Closed Session:**
Commissioners' Court may reconvene into Closed Session for the discussion regarding the agenda items listed

17. **Open Session:**
Commissioners' Court may reconvene into Open Session for the discussion regarding the agenda items listed

18. **Adjourn**

CC Approved on November 29, 2011

STATE OF TEXAS §

§

COUNTY OF HIDALGO §

FIRST AMENDMENT TO THE CONTRACT

BETWEEN HIDALGO COUNTY, TEXAS AND

EASY ACCESS, INC

This AMENDMENT to the PROFESSIONAL SERVICE CONTRACT (C-11-142-11-29) by and between **HIDALGO COUNTY, TEXAS** ("County") and **EASY ACCESS, INC.** ("Vendor") is entered into between the parties effective this **7th** day of **February, 2012.**

WHEREAS, Company and County entered into a Contract effective **November 29, 2011** in which Vendor agreed to provide certain services for credit card payment services (the "Contract") at various County facilities;

WHEREAS, the Contract now requires amendment in order to add additional County departments desiring to use the services specified in the Contract;

WHEREAS, the parties desire to amend the Contract as herein provided;

NOW THEREFORE, for and in consideration of the terms and provisions set forth herein, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, County and Vendor agree to the following amendments to the Contract:

1. Section 28 as amended, by the addition of the following points of contact to the Notice Provision: **Community Supervision and Corrections Department**
   Attn: Ms. Diana G. Solis / Project Manager
   P O Box 970
   Edinburg, TX 78540
   Phone: 956-318-2833 Fax: 956-318-2488

2. Section 29, Exhibit A is amended by the addition of the following departments:
   Community Supervision and Corrections Department

3. Section 32, Exhibit "D" is amended by addition of the following locations as Physical Locations of Professional Services:

   Arnold Patrick, Executive Director
   Hidalgo County Community Supervision and Corrections Department
   Attn: Ms. Diana G. Solis / Project Manager

Probation Office	Court Services
3100 So Hwy Bus 281	100 E Cano, 4th Floor
Edinburg, TX 78539	Edinburg, TX 78539
956-318-2833	956-318-2833

4. Section 33, Exhibit "E" is hereby amended by the addition of the following as Project Managers:

   Hidalgo County Community Supervision & Corrections Department (2 locations)
   Ms. Diana G. Solis

5. Except as modified herein, all terms and conditions of the Contract, as amended, remain in full force and effect and County and Vendor ratify and confirm the terms and provisions of the Contract, as amended.

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

EASY ACCESS, INC.

By: William C. Hamer

Its CEO

HIDALGO COUNTY, TEXAS

Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2/7/12 RD

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By:
Stephen L. Crain

APPROVED

AI-30567 **23. A. 8.**

CC REGULAR

Meeting Date: 02/07/2012

Submitted For: Martha L. Salazar

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to add the Hidalgo County Adult Community Supervision and Corrections Department to current contract for "Credit Card Payment System", C-11-142-11-29 effective upon approval from Commissioners' Court.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Credit card services will be paid to vendor through a user fee, no budgetary impact to the County.

Attachments

amendment1 ezacess

contract ezaccess

crains amnd aprvl

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/24/2012 04:01 PM
Budget & Management	Merlen P. Munoz	01/24/2012 04:57 PM
Rosalinda Cantu	Rosie Cantu	01/27/2012 03:01 PM
Auditor's Office	Angela Garcia	01/31/2012 04:04 PM

Form Started By: Yvette Islas Started On: 01/12/2012 11:01 AM

Final Approval Date: 01/31/2012

c) Selection and engagement of an architect for the construction of additional pods

3. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
   a) Renovations of administration building
   b) Other ongoing county owned building construction, renovation repair projects
   c) Emergency situations occurring since last agenda meeting

4. **AI-30680** Acceptance and approval of pre-qualified firms submitting Statements of Qualifications for establishment of a "Pool" (as listed on the RFQ Acceptance Sheet attached hereto) for engagement through the established statutory and local protocol (i.e.-nomination by user, ranking by cc, negotiation of an agreement, etc.) on an "As Needed basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements stated in the County's Request for Qualifications packet for the following listed Professional Services:

   a. Architectural Services (RFQ No. 2012-001-01-18-MSS)
   b. Engineering Services (RFQ No. 2012-002-01-18-CGA)
   c. Engineering Services -Geotechnical & Construction Materials Testing (RFQ No. 2011-003-01-18-SMA)
   d. Real Estate Appraiser Services (RFQ No. 2012-004-01-18-YZV)
   e. Surveyor Services (RFQ No. 2012-005-01-18-YZV)
   f. Construction Management Services (RFQ No. 2012-006-01-18-YSI)

   with the effective date of said "pools" February 09, 2012.

5. **AI-30795** Acceptance and approval of the (final and approved by legal) the revised negotiated AIA Forms of Agreement between Hidalgo County and ERO International, dba, ERO Architects connection with the following project: "Master Plan for the Courthouse."

6. **AI-30714** Acceptance and approval of Interlocal Cooperation Agreement by and between Hidalgo County Appraisal District and the County of Hidalgo in connection with participation in Hidalgo County's "Self-Funded Health Insurance Program, Stop Loss Insurance and Life/AD&D Insurance" including execution of document.

7. **AI-30784** Requesting approval to accept a Letter of Agreement, from contracted vendor, Quest Diagnostics (C-11-144A-11-22) and with authority for County Judge or Court member to execute document.

8. **AI-30567** Requesting approval to add the Hidalgo County Adult Community Supervision and Corrections Department to current contract for "Credit Card Payment System", C-11-142-11-29 effective upon approval from Commissioners' Court.

B. Pct. 1

1. **AI-30883** a. Acceptance of proposal received from awarded vendor, Facility Solutions Group in the amount of $326,883.20 through the County's participation/membership with Buy Board for the "Turnkey Purchase and Installation of Solar Powered Lights for Precinct No. 1-Phase II " as per plans and specifications drafted and developed by Mr. Raul Sesin, P.E., Hidalgo County Planning Department, in connection with the Energy Efficiency and Conservation Block Grant (EECBG) Functions/Activities with authority to process requisition when submitted thro Procurement Project#2012-065-MSS; and
   b. Acceptance and approval of an Interlocal Cooperation Agreement Project: "City Of Mercedes-provision of services for the installation of solar lighting" within the City through

MEMORANDUM

TO: Hon. Armando Barrera, RTA
Hidalgo County Tax Office
Attn: Paul Villarreal

TO: Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
Attn: Rene Rangel

TO: Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
Attn: Noe Lopez

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Hidalgo County Precinct 1 Place 1
Attn: Eustolia Hernandez

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TO: Justice of the Peace E. Speedy Jackson
Hidalgo County Precinct 5 Place 1
Attn: Yvonne Ybarra

TO: Arnold Patrick, Executive Director
Community Supervision and Corrections Department
Attn: Diana G. Solis

FROM: Yvette S. Islas, Buyer III
Hidalgo County Purchasing Department

DATE: September 19, 2012

RE: Notice of Intent to Extend/Renew Contract (One Year Extension)

Please be advised that I will be placing the following contract for approval of extension/renewal on Commissioner's Court agenda:

Contract No.	Awarded Vendor	Title of Project	Extension Options Commencement/Expiration
C-11-142-11-29	EASY ACCES, INC.	Credit Card Payment System	Exercise the additional one (1) year term extension 12/02/12-12/01/13

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current contract, Hidalgo County Commissioners' Court has the option to exercise the additional term(s) as specified under the same rates, terms, and conditions for the above mentioned contract.

Please acknowledge receipt and approval to exercise this "option" for the contract specified above by signing below and returning to the Purchasing Department via e-mail to yvette.islas@co.hidalgo.tx.us by no later than 3:00 pm, on Friday, September 21, 2012 in order to proceed with placement for approval on Commissioners' Court Agenda.

YES X I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County ADULT PROBATION (Dept Name) Date: SEPT 19, 2012

Authorized Signature: Diana G. Solis Print Name: DIANA G SOLIS

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000, ext 4874.

xc: File

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YES ✓ I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County Clerk (Dept Name) Date: 9/19/12

Authorized Signature: _____ Print Name: Noe Lopez JR.

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YES ✓ I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County District Clerk (Dept Name) Date: 9.28.12

Authorized Signature: Laura Hinojosa Print Name: LAURA HINOJOSA

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000, ext 4874.

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YES ✓ I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County JP 1-2 (Dept Name) Date: 9/21/12

Authorized Signature: [signature] Print Name: Jesus E. Morales

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xc: File

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YES XX I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County JUSTICE OF THE PEACE PCT. 3 PL 2 (Dept Name) Date: 09/19/12

Authorized Signature: _____ Print Name: ISMAEL "MELO" OCHOA

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000, ext 4874.

JUSTICE COURT HIDALGO COUNTY PCT 3 PL 2 TEXAS JUSTICE COURT

xc: File

MEMORANDUM

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Hidalgo County Precinct 1 Place 1
Attn: Eustolia Hernandez

TO: Justice of the Peace Jesus Morales
Hidalgo County Precinct 1, Place 2
Attn: Adam Guerrero

TO: Justice of the Peace Bobby Contreras
Hidalgo County Precinct 2 Place 1
Attn: Ofelia Ortiz

TO: Justice of the Peace Rosa Treviño
Hidalgo County Precinct 2, Place 2
Attn: Rachel Bueno

TO: Justice of the Peace Luis Garza
Hidalgo County Precinct 3 Place 1
Attn: Kimberly Echavarria

TO: Justice of the Peace Ismael Ochoa
Hidalgo County Precinct 3 Place 2
Attn: Daisy Zarate

TO: Justice of the Peace Charlie Espinoza
Hidalgo County Precinct 4 Place 1
Attn: Aleida Lopez

TO: Justice of the Peace Homer Jasso
Hidalgo County Precinct 4, Place 2
Attn: Robert Leal

TO: Justice of the Peace E. Speedy Jackson
Hidalgo County Precinct 5 Place 1
Attn: Yvonne Ybarra

TO: Arnold Patrick, Executive Director
Community Supervision and Corrections Department
Attn: Diana G. Solis

FROM: Yvette S. Islas, Buyer III
Hidalgo County Purchasing Department

DATE: September 19, 2012

RE: Notice of Intent to Extend/Renew Contract (One Year Extension)

Please be advised that I will be placing the following contract for approval of extension/renewal on Commissioner's Court agenda:

Contract No.	Awarded Vendor	Title of Project	Extension Options Commencement/Expiration
C-11-142-11-29	EASY ACCES, INC.	Credit Card Payment System	Exercise the additional one (1) year term extension 12/02/12-12/01/13

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current contract, Hidalgo County Commissioners' Court has the option to exercise the additional term(s) as specified under the same rates, terms, and conditions for the above mentioned contract.

Please acknowledge receipt and approval to exercise this "option" for the contract specified above by signing below and returning to the Purchasing Department via e-mail to yvette.islas@co.hidalgo.tx.us by no later than 3:00 pm, on Friday, September 21, 2012 in order to proceed with placement for approval on Commissioners' Court Agenda.

YES ✓ I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County J.P. Pct. 2, Pl. 1 (Dept Name) Date: 9-26-12

Authorized Signature: Bobby Contreras Print Name: Bobby Contreras

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000, ext 4874.

xc: File

MEMORANDUM

TO: Hon. Armando Barrera, RTA
Hidalgo County Tax Office
Attn: Paul Villarreal

TO: Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
Attn: Rene Rangel

TO: Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
Attn: Noe Lopez

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YES ___9___ I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County Justice of the Peace Pct. 5 Pl. 1 (Dept Name) Date: 09/26/2012

Authorized Signature: E. L Print Name: E. Jackson

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000, ext 4874.

cc: File

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YES ✓ I do wish to obtain the one (1) year period extension

NO _____ I do not wish to obtain the one (1) year period extension

Hidalgo County Tax Office (Dept Name) Date: 9/28/12

Authorized Signature: _____ Print Name: ARMANDO BARRERA JR, TAX A/C

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000, ext 4874.

xc: File