

AI-38961

1.

CC CONSENT

Meeting Date: 05/28/2013

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 REG

Form Review

Form Started By: Monica Badillo

Started On: 05/24/2013 04:55 PM

Final Approval Date: 05/24/2013

Approval of Check Register as Summarized Below
May 28th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	380403	380796		11,109,795.46
02	Special Revenue	384894	385044		387,710.02
04	Capital Projects	14953	14971		642,541.91
05	Trust & Agency	22819	22819		1,206,008.52
07	Proprietary	5761	5766		3,092.09
15	Urban Special	28298	28314		279,518.25

Total checks **13,628,666.25**

Ach Withdrawals for:

Trust & Agency Funds

ITEMS: 4 1,082,352.30

Total withdrawals: 1,082,352.30

Bank Internal Transfer for:

General Fund

ITEMS: 1 23,021.08

Total transfers: 23,021.08

Total electronic payments: 1,105,373.38

Grand Total: **14,734,039.63**

ACH Withdrawals

Date	To	For	From	Amount
05/20/13	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,052,516.66
05/20/13	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	10,671.03
05/20/13	IRS Tax Payment	Pay Cards PP10	Trust & Agency Fund	11,156.54
05/21/13	Esimpkins	457 Reg. P/R PP10	Trust & Agency Fund	8,008.07
Total Trust & Agency				<u>1,082,352.30</u>

Total ACH Withdrawal 1,082,352.30

Bank Internal Transfers

Date	To	For	From	Amount
05/21/13	Payroll Fund	E. Expense PP10	General Fund	23,021.08
Total General				<u>23,021.08</u>

Total Bank Transfers 23,021.08

Grand Total 1,105,373.38

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380403	11,898.07	05/28/13	248878 A WORLD FOR CHILDREN	C
01	00380404	7,205.19	05/28/13	227706 GULF COAST TRADES CENTER	C
01	00380405	17.50	05/28/13	91987 PUEBLO TIRES & SERVICE	C
01	00380406	2,281.13	05/28/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00380407	300.00	05/28/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00380408	4,303.76	05/28/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00380409	750.00	05/28/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00380410	9,125.00	05/28/13	201979 ALEMAN, JAIME	C
01	00380411	3,375.00	05/28/13	23019 ALEXANDER, MARK	C
01	00380412	1,167.50	05/28/13	375454 ALEXANDER, PAMELA S.	C
01	00380413	995.00	05/28/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00380414	450.00	05/28/13	66702 ARIZPE, SOFIA	C
01	00380415	1,203.11	05/28/13	405990 ARREDONDO, KIM	C
01	00380416	575.00	05/28/13	329134 BARBOSA, ALBERTO	C
01	00380417	452.50	05/28/13	400467 BUSTOS, HECTOR	C
01	00380418	250.00	05/28/13	297895 CANCHE, RUDY JR.	C
01	00380419	1,110.00	05/28/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00380420	1,000.00	05/28/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00380421	1,450.00	05/28/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00380422	810.00	05/28/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00380423	1,460.00	05/28/13	188921 DAVID E CAZARES P.C.	C
01	00380424	747.50	05/28/13	348147 EDNA ESCANAME CEDILLO	C
01	00380425	1,225.00	05/28/13	299375 LAURA MARTINEZ COLUNGA	C
01	00380426	350.00	05/28/13	396575 CRUZ, AUDRA	C
01	00380427	200.00	05/28/13	398519 DE LA GARZA, RAFAEL III	C
01	00380428	1,425.00	05/28/13	370428 DE LUNA, MARCO A.	C
01	00380429	2,422.50	05/28/13	181552 DELLA FAY PEREZ, PLLC	C
01	00380430	1,045.00	05/28/13	322555 ESPINOSA, PILAR V.	C
01	00380431	2,585.00	05/28/13	208809 ESQUIVEL, ROEL	C
01	00380432	250.00	05/28/13	333034 FLORES, ABIEL	C
01	00380433	1,030.00	05/28/13	365041 RENE A FLORES	C
01	00380434	940.00	05/28/13	294772 GALVAN, MONICA M.	C
01	00380435	1,290.00	05/28/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00380436	250.00	05/28/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00380437	3,540.00	05/28/13	241873 JAIME ROEL GARCIA	C
01	00380438	1,200.00	05/28/13	348805 GARZA & PENA, PLLC	C
01	00380439	770.00	05/28/13	406864 GARZA GARCIA, PLLC	C
01	00380440	495.00	05/28/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00380441	1,290.00	05/28/13	395641 GARZA, JOSE M.	C
01	00380442	1,550.00	05/28/13	159298 GARZA, ROGELIO	C
01	00380443	275.00	05/28/13	252743 GARZA, ROLANDO	C
01	00380444	1,950.00	05/28/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00380445	695.00	05/28/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00380446	920.00	05/28/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00380447	250.00	05/28/13	385158 GUERRA, ARMANDO M.	C
01	00380448	4,741.70	05/28/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00380449	2,400.00	05/28/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00380450	350.00	05/28/13	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00380451	1,077.50	05/28/13	179094 JEANNE E. HOLMES, P.C.	C
01	00380452	625.00	05/28/13	404217 JARVIS, JASON C.	C
01	00380453	647.50	05/28/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00380454	1,415.00	05/28/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00380455	2,977.50	05/28/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00380456	560.00	05/28/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00380457	1,220.00	05/28/13	92096 SEPULVEDA, ELOY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380458	1,200.00	05/28/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00380459	3,500.00	05/28/13	321788 LOPEZ, FLORENCIO	C
01	00380460	2,320.00	05/28/13	254673 LOPEZ, GREGORIO R.	C
01	00380461	1,000.00	05/28/13	371122 LOPEZ, NEREIDA	C
01	00380462	2,510.00	05/28/13	353582 LOPEZ, TEODULO L. JR.	C
01	00380463	1,200.00	05/28/13	268879 MALDONADO, E. OMAR	C
01	00380464	400.00	05/28/13	307742 MARTINEZ, ARMANDO P.	C
01	00380465	3,695.00	05/28/13	305278 MARTINEZ, SANDRA L.	C
01	00380466	350.00	05/28/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00380467	620.00	05/28/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00380468	760.00	05/28/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00380469	3,550.00	05/28/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00380470	250.00	05/28/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00380471	1,250.00	05/28/13	107743 MORALES, ALFREDO JR.	C
01	00380472	552.50	05/28/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00380473	450.00	05/28/13	382647 JORGE MUNOZ	C
01	00380474	290.00	05/28/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00380475	1,000.00	05/28/13	403377 PATINO & ASSOCIATES PLLC	C
01	00380476	445.00	05/28/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00380477	930.00	05/28/13	291749 RAMIREZ, JOSE ALBINO	C
01	00380478	2,085.00	05/28/13	159328 RAMIREZ, LUIS R.	C
01	00380479	1,115.00	05/28/13	95982 RAMIREZ, MARIO	C
01	00380480	257.50	05/28/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00380481	1,125.00	05/28/13	407399 REGALADO, LUCY	C
01	00380482	882.50	05/28/13	182273 REYES, DANIEL R.	C
01	00380483	1,285.00	05/28/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00380484	1,430.00	05/28/13	98655 GARZA, RICHARD	C
01	00380485	2,847.50	05/28/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00380486	2,455.00	05/28/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00380487	605.00	05/28/13	256463 RODRIGUEZ, JOHN J.	C
01	00380488	200.00	05/28/13	408247 SCHUETTE, ABIGAIL R.	C
01	00380489	1,502.50	05/28/13	212725 SOLIS, JAVIER E.	C
01	00380490	1,250.00	05/28/13	400335 SOLIS, ROGELIO	C
01	00380491	240.00	05/28/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00380492	1,970.00	05/28/13	368067 TIJERINA LAW FIRM PC	C
01	00380493	392.50	05/28/13	409430 TOMAS M. FLORES, PLLC	C
01	00380494	500.00	05/28/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00380495	2,620.00	05/28/13	383678 THE VARGAS LAW FIRM	C
01	00380496	562.50	05/28/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00380497	900.00	05/28/13	204927 VASQUEZ, LIBRADO KENO	C
01	00380498	257.50	05/28/13	51764 VILLARREAL, E.A., JR.	C
01	00380499	160.00	05/28/13	326585 WISE, MIGUEL D.	C
01	00380500	1,973.00	05/28/13	178462 HINOJOSA ENGINEERING, INC.	C
01	00380501	117.00	05/28/13	253413 ALMAGUER, ANDREW	C
01	00380502	31.03	05/28/13	302813 CARRASCO, ROEL	C
01	00380503	186.00	05/28/13	230219 CASTILLEJA, SANTOS JR.	C
01	00380504	13,303.72	05/28/13	343277 CITIBANK	C
01	00380505	1,718.60	05/28/13	343277 CITIBANK	C
01	00380506	457.80	05/28/13	257354 COUNTRY INN & SUITES	C
01	00380507	457.80	05/28/13	257354 COUNTRY INN & SUITES	C
01	00380508	457.80	05/28/13	257354 COUNTRY INN & SUITES	C
01	00380509	1,770.62	05/28/13	404160 COURTYARD BY MARRIOTT	C
01	00380510	394.98	05/28/13	222348 DAVIS, TIMM	C
01	00380511	117.00	05/28/13	244961 DEVINO, GLENN	C
01	00380512	231.00	05/28/13	275875 EAN HOLDINGS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380513	117.00	05/28/13	399736 GARZA, MICHAEL L.	C
01	00380514	394.98	05/28/13	401188 GARZA, VICTOR M.	C
01	00380515	117.00	05/28/13	408670 GONZALEZ, LUIS	C
01	00380516	389.30	05/28/13	185981 GONZALEZ, NOE JUDGE	C
01	00380517	117.00	05/28/13	400823 GONZALEZ, SAVANNAH	C
01	00380518	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380519	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380520	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380521	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380522	140.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380523	140.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380524	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380525	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380526	140.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380527	2,205.84	05/28/13	30368 GUERRA, RENE A.	C
01	00380528	117.00	05/28/13	408689 KALTENBACH, JOSHUA	C
01	00380529	207.00	05/28/13	410160 WILLOWBROOK HOSPITALITY LP	C
01	00380530	45.58	05/28/13	409448 LUGO, VICTORIA CELINA	C
01	00380531	108.00	05/28/13	338702 MARTINEZ, JUAN	C
01	00380532	497.41	05/28/13	320595 MIRELES, EVA	C
01	00380533	461.65	05/28/13	400815 MORRIS, MICHAEL	C
01	00380534	138.00	05/28/13	290017 PEREZ, FEDERICO	C
01	00380535	61.70	05/28/13	389285 PEREZ, JUAN	C
01	00380536	117.00	05/28/13	335789 PUIG, MICHELLE	C
01	00380537	31.30	05/28/13	409456 QUINTERO, CORINA	C
01	00380538	117.00	05/28/13	380091 RAMIREZ, JOSEPHINE	C
01	00380539	777.30	05/28/13	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00380540	299.00	05/28/13	219835 NATIONAL SEMINARS GROUP	C
01	00380541	299.00	05/28/13	219835 NATIONAL SEMINARS GROUP	C
01	00380542	292.82	05/28/13	223794 STORZ, BARBARA C.	C
01	00380543	200.00	05/28/13	409529 STURM RUGER & CO., INC.	C
01	00380544	175.00	05/28/13	211648 TACA	C
01	00380545	450.00	05/28/13	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00380546	95.00	05/28/13	227714 TEXAS DEPARTMENT OF INSURANCE	C
01	00380547	44.29	05/28/13	242209 TORRES, LEONEL	C
01	00380548	186.00	05/28/13	118397 VILLARREAL, PABLO JR.	C
01	00380549	28,980.00	05/28/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00380550	22,918.00	05/28/13	315761 4M YOUTH SERVICES INC	C
01	00380551	261.25	05/28/13	211532 A SIGN LANGUAGE COMPANY	C
01	00380552	159.98	05/28/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00380553	358.12	05/28/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00380554	37.33	05/28/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00380555	3,770.25	05/28/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00380556	3,401.60	05/28/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00380557	10.00	05/28/13	409863 ALEMAN, LEON	C
01	00380558	.10	05/28/13	410047 ALVARADO, ALVARO	C
01	00380559	60.46	05/28/13	330841 ALVAREZ, BELINDA	C
01	00380560	100.00	05/28/13	379034 ASPA	C
01	00380561	1,623.54	05/28/13	110531 ANIMAL CARE EQUIPMENT & SERVICES	C
01	00380562	1,136.47	05/28/13	199362 ANRIGE, INC.	C
01	00380563	50.00	05/28/13	409987 ARELLANO, AURORA	C
01	00380564	8,608.58	05/28/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00380565	64.95	05/28/13	238937 ARMANDO'S PIZZA & SUBS	C
01	00380566	21.95	05/28/13	151521 AT&T TELECONFERENCE SERVICES	C
01	00380567	.80	05/28/13	151521 AT&T TELECONFERENCE SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380568	227.50	05/28/13	366501 AT&T MOBILITY	C
01	00380569	2,940.34	05/28/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00380570	1,203.79	05/28/13	337412 AUTOZONE	C
01	00380571	46.33	05/28/13	279188 AYALA, MARISSA ELMA	C
01	00380572	12.43	05/28/13	370339 AYRES, MARIA	C
01	00380573	4.00	05/28/13	409952 BALTIERRA, CORINA	C
01	00380574	48.03	05/28/13	403652 BARBER, JACLYN	C
01	00380575	9,995.16	05/28/13	197076 BEN E. KEITH FOODS CO.	C
01	00380576	8,354.19	05/28/13	264423 B.C. FOOD GROUP, LLC	C
01	00380577	280.00	05/28/13	385778 BIO-OPS, LLC.	C
01	00380578	672.00	05/28/13	365432 BOGLE, RICK & ANNETTE	C
01	00380579	3,649.54	05/28/13	402559 BORDEN DAIRY COMPANY	C
01	00380580	59.33	05/28/13	409901 BORJAS, RICARDO A.	C
01	00380581	114.45	05/28/13	4537 BURTON AUTO SUPPLY, INC	C
01	00380582	70.28	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00380583	232.92	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00380584	838.25	05/28/13	4561 BUSTER LIND PRODUCE	C
01	00380585	50.00	05/28/13	409979 CARATACHEA, MAURILIO	C
01	00380586	11.30	05/28/13	347574 CARREJO, MARIA G.	C
01	00380587	50.00	05/28/13	409995 CASTILLO, JESUS	C
01	00380588	1,666.87	05/28/13	153915 CDW GOVERNMENT INC.	C
01	00380589	56.87	05/28/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00380590	1.00	05/28/13	409766 CERVANTES, RUFINO	C
01	00380591	1,407.00	05/28/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00380592	150.00	05/28/13	378615 CISCO WEBEX LLC	C
01	00380593	16,149.00	05/28/13	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00380594	10,375.00	05/28/13	9113 CITY OF DONNA	C
01	00380595	16,149.00	05/28/13	267481 CITY OF DONNA/DONNA PUBLIC LIBRARY	C
01	00380596	310.00	05/28/13	6513 CITY OF EDINBURG	C
01	00380597	21,580.05	05/28/13	10197 CITY OF EDINBURG	C
01	00380598	569.59	05/28/13	10197 CITY OF EDINBURG	C
01	00380599	172.56	05/28/13	10197 CITY OF EDINBURG	C
01	00380600	233.28	05/28/13	10197 CITY OF EDINBURG	C
01	00380601	16,149.00	05/28/13	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00380602	16,149.00	05/28/13	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00380603	16,149.00	05/28/13	267538 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
01	00380604	16,149.00	05/28/13	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C
01	00380605	16,149.00	05/28/13	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00380606	330.36	05/28/13	6637 CITY OF MISSION	C
01	00380607	16,149.00	05/28/13	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00380608	16,149.00	05/28/13	215597 CITY OF PENITAS/PENITAS PUBLIC LIBRARY	C
01	00380609	1,080.00	05/28/13	301957 CITY OF PHARR	C
01	00380610	16,149.00	05/28/13	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00380611	16,149.00	05/28/13	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00380612	16,149.00	05/28/13	222887 CITY OF WESLACO	C
01	00380613	5,603.76	05/28/13	403954 COLORADO BOXED BEEF CO.	C
01	00380614	240.55	05/28/13	270563 CPL RETAIL ENERGY, LP	C
01	00380615	1,116.00	05/28/13	406341 D & R GLASS ETC. INC.	C
01	00380616	145.00	05/28/13	250562 DANABY RENTALS, INC.	C
01	00380617	7,090,840.04	05/28/13	184179 DEBT SERVICE	C
01	00380618	327.18	05/28/13	178136 DELL MARKETING L.P.	C
01	00380619	93.90	05/28/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00380620	442.00	05/28/13	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00380621	595.88	05/28/13	228389 DIRECTV	C
01	00380622	43.62	05/28/13	258385 DISH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380623	1,133.45	05/28/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00380624	50.00	05/28/13	212423 DONNA I.S.D.	C
01	00380625	118.60	05/28/13	275875 EAN HOLDINGS, LLC	C
01	00380626	108.00	05/28/13	10081 EDINBURG C. I. S. D.	C
01	00380627	16,149.00	05/28/13	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00380628	1,636.75	05/28/13	400211 ENFORCEMENT VIDEO, LLC	C
01	00380629	2,121.36	05/28/13	11827 FARMER BROS CO	C
01	00380630	138.85	05/28/13	11908 FEDEX	C
01	00380631	120.96	05/28/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00380632	1,786.68	05/28/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00380633	50.00	05/28/13	410020 FONSECA, BELIA	C
01	00380634	2,080.50	05/28/13	393894 FOOD MARKETING CONCEPTS	C
01	00380635	352.08	05/28/13	321826 G & K SERVICE INC.	C
01	00380636	50.00	05/28/13	410004 GALLOSO, MILTON	C
01	00380637	1.00	05/28/13	409782 GARCIA, ARTURO	C
01	00380638	1.00	05/28/13	409898 GARCIA, FRANCISCO	C
01	00380639	10.00	05/28/13	409880 GARCIA, PAUL	C
01	00380640	20.91	05/28/13	192988 GARCIA, RAMIRO	C
01	00380641	1.00	05/28/13	409928 GARCIA, WILFREDO	C
01	00380642	1.00	05/28/13	409944 GARZA, ALBERT	C
01	00380643	144.08	05/28/13	399540 GARZA, RUDY	C
01	00380644	40.68	05/28/13	223905 GARZA, VICTORIA M.	C
01	00380645	652.50	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380646	32.95	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380647	427.35	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380648	118.78	05/28/13	329851 GEMAIRE DISTRIBUTORS	C
01	00380649	2,780.77	05/28/13	183873 GLOBAL EQUIPMENT COMPANY	C
01	00380650	64.98	05/28/13	398780 GONZALEZ, DEBRA LEE	C
01	00380651	1,062.24	05/28/13	272906 GOVCONNECTION, INC.	C
01	00380652	9.39	05/28/13	383503 GUAJARDO, ABIGAIL	C
01	00380653	251.50	05/28/13	15261 GULF DATA PRODUCTS	C
01	00380654	117.50	05/28/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00380655	134.96	05/28/13	252468 HACIENDA FORD	C
01	00380656	4.00	05/28/13	409847 HARSHNER, LOUIS	C
01	00380657	7,770.00	05/28/13	252484 HAYS COUNTY TREASURER	C
01	00380658	718.54	05/28/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00380659	456.99	05/28/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00380660	928.75	05/28/13	245216 INSCO DISTRIBUTING, INC.	C
01	00380661	83.00	05/28/13	189278 ICMA DISTRIBUTION CENTER	C
01	00380662	40.60	05/28/13	198145 IRMA'S SWEET SHOP	C
01	00380663	44.58	05/28/13	179442 IVAN'S AUTOMOTIVE	C
01	00380664	445.90	05/28/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00380665	112.06	05/28/13	262447 JOHNSON SUPPLY	C
01	00380666	489.25	05/28/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00380667	14.13	05/28/13	310948 JUAREZ, JUANA VERONICA	C
01	00380668	550.00	05/28/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00380669	2.26	05/28/13	288241 KENNAN, DALE	C
01	00380670	3,411.98	05/28/13	119784 LABATT FOOD SERVICE	C
01	00380671	524.00	05/28/13	237507 LEXISNEXIS	C
01	00380672	89.79	05/28/13	279293 MATTHEW BENDER & CO., INC.	C
01	00380673	.10	05/28/13	410039 LOERA, MIGUEL ANGEL	C
01	00380674	11,862.00	05/28/13	288772 LONE STAR UNIFORMS, INC.	C
01	00380675	1,000.00	05/28/13	397555 LOS EBANOS LAND & CATTLE	C
01	00380676	50.00	05/28/13	409960 LOS VENADOS PROP. OWNER ASSOCIATION	C
01	00380677	55.32	05/28/13	349798 LOWE'S	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380678	4.00	05/28/13	409774 MACIAS, MARCO	C
01	00380679	48.53	05/28/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00380680	2,657.00	05/28/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00380681	4.00	05/28/13	409839 MARTINEZ, DANNY	C
01	00380682	49.72	05/28/13	402788 MARTINEZ, JOVANNA PENA	C
01	00380683	50.00	05/28/13	409740 MARTINEZ, MARIA DEL CARMEN	C
01	00380684	571.96	05/28/13	23493 MATT'S CASH & CARRY	C
01	00380685	7,903.00	05/28/13	262056 JOSE E. GARCIA	C
01	00380686	6,609.60	05/28/13	262056 JOSE E. GARCIA	C
01	00380687	89.14	05/28/13	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00380688	281.91	05/28/13	23825 MCALLEN PUBLIC UTILITY	C
01	00380689	565.77	05/28/13	23825 MCALLEN PUBLIC UTILITY	C
01	00380690	4,500.00	05/28/13	403784 MCCLELLAND, JACK	C
01	00380691	1,000.00	05/28/13	410136 MENDOZA, PEDRO & MARIA DE JESUS	C
01	00380692	1,000.00	05/28/13	410136 MENDOZA, PEDRO & MARIA DE JESUS	C
01	00380693	1,211.83	05/28/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00380694	88.70	05/28/13	401960 MISSION QUICK LUBE, INC.	C
01	00380695	1,111.96	05/28/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00380696	205.32	05/28/13	388467 MODEL LAUNDRY, LLC	C
01	00380697	270.89	05/28/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00380698	1.00	05/28/13	409758 MONTERO, JOSUE	C
01	00380699	4.52	05/28/13	359548 MUNOZ, JOSE	C
01	00380700	1,138.00	05/28/13	153842 NICO PRODUCE CO, INC	C
01	00380701	950.00	05/28/13	304573 NIGP	C
01	00380702	127.92	05/28/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00380703	12.75	05/28/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00380704	143.27	05/28/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00380705	2,700.00	05/28/13	261319 NUECES COUNTY	C
01	00380706	1,659.38	05/28/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00380707	5,402.50	05/28/13	255165 O. E. INVESTMENTS, LTD	C
01	00380708	101.00	05/28/13	196789 OCHOA, ISMAEL (MELO)	C
01	00380709	13.56	05/28/13	367796 OCHOA, ROSE MARY	C
01	00380710	373.73	05/28/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00380711	2,005.59	05/28/13	312231 OFFICE DEPOT	C
01	00380712	11,105.15	05/28/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00380713	550.00	05/28/13	14966 GREGORIO PINA, III, PH.D.	C
01	00380714	1,120.00	05/28/13	28894 POSTMASTER	C
01	00380715	9,443.75	05/28/13	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00380716	11,725.00	05/28/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00380717	660.86	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380718	7,010.52	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380719	101.60	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380720	389.55	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380721	39.67	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380722	19,898.77	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380723	104.44	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380724	1,320.54	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380725	500.00	05/28/13	54224 RENE GUERRA	C
01	00380726	43,439.43	05/28/13	401854 REPUBLIC SERVICES, INC.	C
01	00380727	4.00	05/28/13	409804 REYNA, CELEDINA	C
01	00380728	4.00	05/28/13	409790 REYNA, RUBEN	C
01	00380729	10,000.00	05/28/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00380730	58.00	05/28/13	381586 RICANA LLC	C
01	00380731	15.00	05/28/13	407950 RICHARD'S RX LLC	C
01	00380732	4,800.00	05/28/13	224189 RICK'S MOVING & STORAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380733	148.67	05/28/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00380734	251.24	05/28/13	176311 RIO GRANDE STEEL LTD	C
01	00380735	4.00	05/28/13	409820 RIOS, MATIAS	C
01	00380736	1,725.00	05/28/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00380737	13.00	05/28/13	377015 ROBLEDO, NORMA E.	C
01	00380738	10.74	05/28/13	359254 RODRIGUEZ, MARICELA	C
01	00380739	26.31	05/28/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00380740	6.99	05/28/13	304131 SAENZ HARDWARE	C
01	00380741	395.80	05/28/13	410012 SAENZ, RODOLFO L.	C
01	00380742	4.00	05/28/13	409812 SALINAS, GENARO	C
01	00380743	28.25	05/28/13	410063 SALINAS, HILDA ANN	C
01	00380744	1.00	05/28/13	409910 SALINAS, JUAN	C
01	00380745	16.80	05/28/13	268674 SAM'S CAFE	C
01	00380746	18,623.51	05/28/13	201839 SHAVER FOODS, LLC	C
01	00380747	28.50	05/28/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00380748	230.52	05/28/13	400360 SILGUERO, DANIEL	C
01	00380749	107.35	05/28/13	393479 SILVA, ANTONIO	C
01	00380750	44.64	05/28/13	319147 SOLIS, HERMELINDA	C
01	00380751	998.95	05/28/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00380752	144.21	05/28/13	392294 SOUTH TEXAS EYE CLINIC	C
01	00380753	3,185,853.29	05/28/13	184195 SPECIAL REVENUE FUND	C
01	00380754	121.95	05/28/13	35173 SPIKES MOTOR COMPANY	C
01	00380755	2,112.39	05/28/13	319449 STAPLES ADVANTAGE	C
01	00380756	900.00	05/28/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00380757	103.83	05/28/13	336319 SUPERIOR OIL EXPRESS	C
01	00380758	2,778.48	05/28/13	114243 SYSCO INC.	C
01	00380759	50.00	05/28/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00380760	1.00	05/28/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00380761	42.94	05/28/13	288888 TEXAS GAS SERVICE	C
01	00380762	4,200.00	05/28/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00380763	175.00	05/28/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00380764	6,666.66	05/28/13	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00380765	131.64	05/28/13	179477 TIGER DIRECT INC.	C
01	00380766	531.89	05/28/13	231924 TIME WARNER CABLE	C
01	00380767	212.18	05/28/13	213934 TRANE U.S. INC.	C
01	00380768	693.07	05/28/13	184152 TRUST & AGENCY	C
01	00380769	2,533.78	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380770	347.59	05/28/13	155284 UNITED PARCEL SERVICE	C
01	00380771	4,088.57	05/28/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00380772	20,000.00	05/28/13	314757 UT HEALTH SCIENCE CENTER SAN ANTONIO	C
01	00380773	632.45	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
01	00380774	190.66	05/28/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00380775	517.50	05/28/13	191019 VECO PRINTING, INC	C
01	00380776	10.00	05/28/13	409936 VEGA, AURELIO JR.	C
01	00380777	120.91	05/28/13	375608 VELA, ROBERT	C
01	00380778	12.29	05/28/13	251879 VELOCITY EXPRESS	C
01	00380779	168.32	05/28/13	251577 VERIZON SOUTHWEST	C
01	00380780	416.71	05/28/13	287024 VERIZON WIRELESS	C
01	00380781	151.12	05/28/13	287024 VERIZON WIRELESS	C
01	00380782	29.90	05/28/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00380783	181.87	05/28/13	40991 GRAINGER	C
01	00380784	1,277.64	05/28/13	40991 W. W. GRAINGER INC.	C
01	00380785	340.38	05/28/13	254185 WALMART COMMUNITY/GECRB	C
01	00380786	87.85	05/28/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00380787	193.24	05/28/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380788	29.00	05/28/13	268755 WELDINGHOUSE, INC.	C
01	00380789	51.61	05/28/13	268755 WELDINGHOUSE, INC.	C
01	00380790	16,575.00	05/28/13	6726 WESLACO FIRE DEPT	C
01	00380791	255.00	05/28/13	41548 WEST PUBLISHING CORPORATION	C
01	00380792	379.95	05/28/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00380793	5.00	05/28/13	409871 WRIGHT, STANLEY	C
01	00380794	1,295.77	05/28/13	42129 XEROX CORPORATION	C
01	00380795	105.92	05/28/13	42129 XEROX CORPORATION	C
01	00380796	1,002.52	05/28/13	42129 XEROX CORPORATION	C
Total Bank No 01		11,109,795.46			
02	00384894	420.11	05/28/13	396133 REIM CONSTRUCTION	C
02	00384895	5,152.55	05/28/13	248878 A WORLD FOR CHILDREN	C
02	00384896	68.61	05/28/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00384897	410.00	05/28/13	130036 AGUILAR, JAVIER	C
02	00384898	193.20	05/28/13	410055 BIRNBAUM, DAVID	C
02	00384899	144.00	05/28/13	292885 BRIONES, AQUILINA	C
02	00384900	443.55	05/28/13	4561 BUSTER LIND PRODUCE	C
02	00384901	227.00	05/28/13	119695 CARDONA, DIANA	C
02	00384902	161.44	05/28/13	295299 CASAS, ANA	C
02	00384903	6.78	05/28/13	316733 CASTILLO, JUAN R.	C
02	00384904	418.67	05/28/13	257192 CERVANTES, SARAH	C
02	00384905	82.12	05/28/13	161128 CITY OF ALAMO	C
02	00384906	55.97	05/28/13	353256 CITY OF ROMA	C
02	00384907	117.63	05/28/13	169447 CITY OF WESLACO	C
02	00384908	624.25	05/28/13	263559 COPY IT, INC.	C
02	00384909	2,580.00	05/28/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00384910	2,308.39	05/28/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00384911	189.00	05/28/13	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
02	00384912	525.00	05/28/13	275875 EAN HOLDINGS, LLC	C
02	00384913	91.00	05/28/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00384914	5,000.00	05/28/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00384915	845.00	05/28/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00384916	192.10	05/28/13	306924 FREDERICKSBURG INN AND SUITES	C
02	00384917	29.38	05/28/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384918	60.00	05/28/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384919	499.55	05/28/13	122637 GARZA, RICHARD	C
02	00384920	13.56	05/28/13	386235 GARZA, VERONICA	C
02	00384921	64.08	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00384922	592.67	05/28/13	329851 GEMAIRE DISTRIBUTORS	C
02	00384923	400.00	05/28/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00384924	196.20	05/28/13	120014 GUERRERO, RICARDO	C
02	00384925	2,144.16	05/28/13	15253 GULF COAST PAPER CO.	C
02	00384926	1,450.11	05/28/13	227706 GULF COAST TRADES CENTER	C
02	00384927	501.00	05/28/13	16624 HOBART CORPORATION	C
02	00384928	806.25	05/28/13	119784 LABATT FOOD SERVICE	C
02	00384929	72.00	05/28/13	194026 LABORATORY CORP. OF AMERICA	C
02	00384930	147.00	05/28/13	26727 LONGORIA, NORMA	C
02	00384931	105.00	05/28/13	394548 MALAGON, DONALD	C
02	00384932	144.00	05/28/13	343471 MARMOLEJO, JOSE	C
02	00384933	19.37	05/28/13	23825 MCALLEN PUBLIC UTILITY	C
02	00384934	65.87	05/28/13	182346 VERIZON BUSINESS	C
02	00384935	359.95	05/28/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00384936	150.70	05/28/13	153842 NICHU PRODUCE CO, INC	C
02	00384937	39.10	05/28/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

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02	00384938	1,837.70	05/28/13	333204 OMNI LA MANSION DEL RIO	C
02	00384939	78.00	05/28/13	388017 PATRICK, ARNOLD K.	C
02	00384940	4,147.50	05/28/13	212903 PEGASUS SCHOOLS, INC.	C
02	00384941	6,713.99	05/28/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00384942	121.85	05/28/13	277223 RELIANT, DEPT 0954	C
02	00384943	399.18	05/28/13	277223 RELIANT, DEPT 0954	C
02	00384944	393.63	05/28/13	277223 RELIANT, DEPT 0954	C
02	00384945	10.17	05/28/13	289213 RODRIGUEZ, JOSE F	C
02	00384946	32,512.75	05/28/13	184241 SHORELINE, INC.	C
02	00384947	10,897.75	05/28/13	184241 SHORELINE, INC.	C
02	00384948	274.31	05/28/13	17701 SILVA, ISRAEL JR.	C
02	00384949	144.00	05/28/13	17701 SILVA, ISRAEL JR.	C
02	00384950	2,281.12	05/28/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00384951	880.70	05/28/13	319449 STAPLES ADVANTAGE	C
02	00384952	6,133.27	05/28/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384953	441.60	05/28/13	367052 STAYBRIDGE SUITES	C
02	00384954	100.00	05/28/13	133655 SUPERIOR ALARMS	C
02	00384955	1,937.97	05/28/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00384956	2,873.70	05/28/13	221066 THE BAIR FOUNDATION	C
02	00384957	144.00	05/28/13	293369 TIJERINA, JUAN	C
02	00384958	1,215.15	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384959	693.60	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384960	559.46	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384961	78.00	05/28/13	203483 VASQUEZ, JUAN G.	C
02	00384962	192.29	05/28/13	287024 VERIZON WIRELESS	C
02	00384963	125.00	05/28/13	409499 WEST TEXAS AREA CHIEFS ASSOCIATION	C
02	00384964	411.67	05/28/13	42129 XEROX CORPORATION	C
02	00384965	74.58	05/28/13	32131 ZAPATA, ROMEO	C
02	00384966	297.19	05/28/13	328308 ZAVALA, RICARDO	C
02	00384967	6,300.00	05/28/13	381004 HLH APPRAISAL SERVICES	C
02	00384968	57.00	05/28/13	244333 CHAPA, RICARDO	C
02	00384969	57.00	05/28/13	359114 GARCIA, MIGUEL	C
02	00384970	301.67	05/28/13	30368 GUERRA, RENE A.	C
02	00384971	650.00	05/28/13	210099 LABOR RELATIONS INFORMATION SYSTEMS	C
02	00384972	650.00	05/28/13	210099 LABOR RELATIONS INFORMATION SYSTEMS	C
02	00384973	93.48	05/28/13	361771 RESIDENCE INN	C
02	00384974	175.00	05/28/13	211648 TACA	C
02	00384975	175.00	05/28/13	211648 TACA	C
02	00384976	1,650.00	05/28/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00384977	468.80	05/28/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00384978	582.55	05/28/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00384979	69.69	05/28/13	314927 AMIGO BOLT & SUPPLY	C
02	00384980	315.00	05/28/13	199362 ANRIGE, INC.	C
02	00384981	12,234.70	05/28/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00384982	571.90	05/28/13	366501 AT&T MOBILITY	C
02	00384983	71.88	05/28/13	337412 AUTOZONE	C
02	00384984	525.55	05/28/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00384985	1,025.71	05/28/13	4537 BURTON AUTO SUPPLY, INC	C
02	00384986	233.74	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384987	51.34	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384988	7,827.20	05/28/13	184217 CAPITAL PROJECTS	C
02	00384989	69.00	05/28/13	343277 CITIBANK	C
02	00384990	68.97	05/28/13	6696 CITY OF PHARR	C
02	00384991	70.17	05/28/13	6696 CITY OF PHARR	C
02	00384992	621.70	05/28/13	169447 CITY OF WESLACO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00384993	490.00	05/28/13	247774 D & R GLASS ETC INC.	C
02	00384994	1,308.90	05/28/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384995	492.88	05/28/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00384996	43.50	05/28/13	227153 SANTOY INVESTMENTS LLC	C
02	00384997	11,404.45	05/28/13	125717 FRONTERA MATERIALS, INC.	C
02	00384998	57.45	05/28/13	321826 G & K SERVICE INC.	C
02	00384999	4.20	05/28/13	321826 G & K SERVICE INC.	C
02	00385000	900.00	05/28/13	57622 GARZA, ALMA A.	C
02	00385001	293.40	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385002	580.00	05/28/13	169242 GCR TIRE CENTER TDS	C
02	00385003	120,471.09	05/28/13	184187 GENERAL FUND	C
02	00385004	635.16	05/28/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00385005	14.50	05/28/13	179442 IVAN'S AUTOMOTIVE	C
02	00385006	43.00	05/28/13	175048 JONES MCCLURE PUBLISHING	C
02	00385007	375.00	05/28/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00385008	1,092.00	05/28/13	237507 LEXISNEXIS	C
02	00385009	933.40	05/28/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385010	575.25	05/28/13	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00385011	2,349.76	05/28/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00385012	716.55	05/28/13	388467 MODEL LAUNDRY, LLC	C
02	00385013	2,079.14	05/28/13	3166 NEUHAUS & COMPANY LTD	C
02	00385014	9,433.83	05/28/13	195545 NUECES POWER EQUIPMENT	C
02	00385015	1,270.24	05/28/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00385016	29.48	05/28/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00385017	60.00	05/28/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00385018	1,859.00	05/28/13	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS INC.	C
02	00385019	29.00	05/28/13	91987 PUEBLO TIRES & SERVICE	C
02	00385020	466.02	05/28/13	145025 PURVIS INDUSTRIES, LTD	C
02	00385021	72.50	05/28/13	315486 RADIADORES DEL VALLE	C
02	00385022	1,580.00	05/28/13	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00385023	563.97	05/28/13	277223 RELIANT, DEPT 0954	C
02	00385024	1,440.00	05/28/13	176311 RIO GRANDE STEEL LTD	C
02	00385025	4,253.86	05/28/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00385026	318.45	05/28/13	304131 SAENZ HARDWARE	C
02	00385027	155.02	05/28/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00385028	300.00	05/28/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00385029	18.00	05/28/13	399981 SANCHEZ, ROBERT	C
02	00385030	296.94	05/28/13	33871 SEIVER IMPLEMENT CO. INC.	C
02	00385031	69,202.77	05/28/13	184195 SPECIAL REVENUE FUND	C
02	00385032	38.40	05/28/13	288888 TEXAS GAS SERVICE	C
02	00385033	1,316.00	05/28/13	302007 TIRE CENTERS, LLC	C
02	00385034	583.39	05/28/13	184152 TRUST & AGENCY	C
02	00385035	133.35	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
02	00385036	207.52	05/28/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00385037	380.00	05/28/13	287024 VERIZON WIRELESS	C
02	00385038	1,640.30	05/28/13	287024 VERIZON WIRELESS	C
02	00385039	578.17	05/28/13	287024 VERIZON WIRELESS	C
02	00385040	184.69	05/28/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00385041	241.08	05/28/13	268755 WELDINGHOUSE, INC.	C
02	00385042	4,792.20	05/28/13	41548 WEST PUBLISHING CORPORATION	C
02	00385043	1,688.31	05/28/13	42129 XEROX CORPORATION	C
02	00385044	714.40	05/28/13	42129 XEROX CORPORATION	C
Total Bank No 02		387,710.02			
04	00014953	2,945.00	05/28/13	366307 ACT PIPE & SUPPLY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014954	1,134.81	05/28/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014955	10,091.77	05/28/13	396133 REIM CONSTRUCTION	C
04	00014956	1,259.30	05/28/13	355585 RGV HYDROMULCHING	C
04	00014957	263,282.26	05/28/13	199869 SASCON, INC.	C
04	00014958	9,025.37	05/28/13	300306 ERO INTERNATIONAL, LLP	C
04	00014959	4,050.00	05/28/13	381004 HLH APPRAISAL SERVICES	C
04	00014960	340.00	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014961	400.00	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014962	29,092.50	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014963	3,600.00	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014964	17,330.50	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014965	7,621.41	05/28/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014966	10,231.00	05/28/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00014967	126.17	05/28/13	23493 MATT'S CASH & CARRY	C
04	00014968	118.88	05/28/13	304131 SAENZ HARDWARE	C
04	00014969	6,439.30	05/28/13	40363 CED-CREDIT OFFICE	C
04	00014970	216,610.95	05/28/13	184217 CAPITAL PROJECTS	C
04	00014971	58,842.69	05/28/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		642,541.91			
05	00022819	1,206,008.52	05/28/13	209759 PROPRIETARY FUND	C
Total Bank No 05		1,206,008.52			
07	00005761	324.48	05/28/13	184187 GENERAL FUND	C
07	00005762	59.40	05/28/13	252468 HACIENDA FORD	C
07	00005763	1,398.45	05/28/13	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005764	592.86	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005765	17.60	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005766	699.30	05/28/13	42129 XEROX CORPORATION	C
Total Bank No 07		3,092.09			
15	00028298	2,149.20	05/28/13	366307 ACT PIPE & SUPPLY, INC.	C
15	00028299	7,896.55	05/28/13	1902 AMIGOS DEL VALLE, INC.	C
15	00028300	1,500.00	05/28/13	383457 ARISE SOUTH TOWER	C
15	00028301	13,753.76	05/28/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028302	1,152.93	05/28/13	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028303	25,574.88	05/28/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028304	840.10	05/28/13	122734 CITY OF ALTON	C
15	00028305	5,662.51	05/28/13	76856 CITY OF LA JOYA	C
15	00028306	708.31	05/28/13	270563 CPL RETAIL ENERGY, LP	C
15	00028307	10.25	05/28/13	11908 FEDEX	C
15	00028308	141,175.80	05/28/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028309	4,404.99	05/28/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028310	5,943.51	05/28/13	125717 FRONTERA MATERIALS, INC	C
15	00028311	59,965.21	05/28/13	344834 HIDALGO COUNTY TREASURER	C
15	00028312	6,800.00	05/28/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
15	00028313	1,630.25	05/28/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00028314	350.00	05/28/13	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
Total Bank No 15		279,518.25			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	13,628,666.25
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	13,628,666.25

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	003650	325,514.21
13	003654	15,284.89
13	003656	70,840.42
13	003661	43,060.77
13	003662	18,436.85
13	003663	30,225.00
13	003664	6,667.50
13	003665	29,808.11
13	003666	30,049.20
13	003667	21,047.50
13	003668	87,886.06
13	003669	96,648.13
13	003671	21,040.49
13	003674	108,070.68
13	003675	31,244.84
13	003678	12,854.47
13	003679	36,719.46
13	003680	279,133.25
13	003682	30,633.67
13	003687	87,384.38
13	003691	3,979.99
13	003698	1,588.16
13	003700	3,772.48
13	003704	11,957,257.49
13	003709	279,518.25

AI-38936

2013 Intradep. (line item)Transfers 2. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Kimberly Echavarria,
J.P. 3, 1

Department: J.P. 3, 1

Information

CAPTION

2013 - J.P. Pct. #3, Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-412-00-065-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/24/13.

Attachments

2013 Line-Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/24/2013 08:44 AM
Purchasing Department	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Kimberly Echavarria		Started On: 05/23/2013 02:15 PM
	Final Approval Date: 05/24/2013	

AI-38744

2. B.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-441-00-340-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/22/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/14/2013 02:55 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Mike Escaname		Started On: 05/13/2013 01:35 PM
	Final Approval Date: 05/24/2013	

APPROVED COMMISSIONER'S COURT

DATE

ATTEST COUNTY CLERK

AI-38788

2. C.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1293-441-00-340-013-3-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/22/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/15/2013 04:00 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Mike Escaname		Started On: 05/15/2013 01:17 PM
	Final Approval Date: 05/24/2013	

Date: May 15, 2013
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 3-1293-441-00-340-013-3- TDH PHPSB
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
3-1293-441-00-340-013-3-339	TDH PHPSB-OTHER PROF SRV	3-1293-441-00-340-013-3-745	TDH PHPSB-COMPUTER EQUIPMENT	\$950.00
3-1293-441-00-340-013-3-423	TDH PHPSB - CUSTODIAL	3-1293-441-00-340-013-3-745	TDH PHPSB-COMPUTER EQUIPMENT	\$1,000.00
3-1293-441-00-340-013-3-432	TDH PHPSB EQUIPMENT & VEHICLES R&M SERV	3-1293-441-00-340-013-3-745	TDH PHPSB-COMPUTER EQUIPMENT	\$1,500.00
3-1293-441-00-340-013-3-532	TDH PHPSB-WIRELESS DEVICES	3-1293-441-00-340-013-3-745	TDH PHPSB-COMPUTER EQUIPMENT	\$2,235.00
3-1293-441-00-340-013-3-581	TDH PHPSB-TRAVEL IN COUNTY	3-1293-441-00-340-013-3-664	TDH PHPSB-OTHER MINOR EQUIPMENT	\$710.00
3-1293-441-00-340-013-3-583	TDH PHPSB-TRAVEL OUT OF COUNTY	3-1293-441-00-340-013-3-664	TDH PHPSB-OTHER MINOR EQUIPMENT	\$5,000.00
3-1293-441-00-340-013-3-584	TDH PHPSB-REGISTRATION FEES	3-1293-441-00-340-013-3-664	TDH PHPSB-OTHER MINOR EQUIPMENT	\$1,550.00
3-1293-441-00-340-013-3-603	TDH PHPSB EDUCATIONAL/INSTRUCTION SUPPL	3-1293-441-00-340-013-3-664	TDH PHPSB-OTHER MINOR EQUIPMENT	\$500.00
3-1293-441-00-340-013-3-603	TDH PHPSB EDUCATIONAL/INSTRUCTION SUPPL	3-1293-441-00-340-013-3-603	TDH PHPSB-OFFICE & COMPU SUPPL	\$ 3,934.00
Amount				\$ 17,379.00

Revenue Account
 Amount Requested: \$ 17,379.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-38729

2. D.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1293-441-00-340-005-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Attachments

Revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/14/2013 02:52 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Mike Escaname		Started On: 05/10/2013 03:32 PM
	Final Approval Date: 05/24/2013	

AI-38791

2. E.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1293-441-00-340-008-3-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 5/22/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/15/2013 04:02 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Mike Escaname		Started On: 05/15/2013 01:55 PM
	Final Approval Date: 05/24/2013	

AI-38701

2. F.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Rene Perez, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2013 - Hidalgo County Clerk's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-40-180-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/10/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Angela Garcia	05/10/2013 08:27 AM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Rene Perez		Started On: 05/09/2013 03:04 PM
	Final Approval Date: 05/24/2013	

C O U N T Y O F H I D A L G O

ARTURO GUAJARDO, JR. - COUNTY CLERK



DATE: 5/9/2013

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 3-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
339	other professional services	665	MINOR COMPUTER EQUIPMENT	\$1,000.00
			TOTAL	\$1,000.00

REASON: To pay for some up coming needed expenses.



 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____

_____ DATE _____ ATTEST COUNTY CLERK

AI-38777

2. G.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Virginia Rodriguez, SHERIFF
DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Sheriff's Office / Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-423-21-280-002-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/20/13.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	05/15/2013 10:22 AM
Budget & Management	Obdett Calzada	05/15/2013 01:09 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Virginia Rodriguez		Started On: 05/15/2013 10:05 AM
	Final Approval Date: 05/24/2013	

DATE: 5/24/2013

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 3-1100-423-21-280-002-0-

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
3-1100-423-21-280-002-0-	425-PEST CONTROL	3-1100-423-21-280-002-0-	665-OTHER MINOR COMPUTER EQUIP.	500.00
3-1100-423-21-280-002-0-	540-ADVERTISING	3-1100-423-21-280-002-0-	665-OTHER MINOR COMPUTER EQUIP.	500.00
3-1100-423-21-280-002-0-	748-OTHER EQUIPMENT	3-1100-423-21-280-002-0-	665-OTHER MINOR COMPUTER EQUIP.	400.00
3-1100-423-21-280-002-0-	336-COMPUTER SERVICES	3-1100-423-21-280-002-0-	665-OTHER MINOR COMPUTER EQUIP.	600.00
TOTAL				\$2,000.00

REASON: FUNDS ARE NEEDED TO PURCHASE NEW PRINTERS FOR JAIL.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-38783

2. H.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Eric Pacheco, 449TH DISTRICT
COURT

Department: 449TH DISTRICT COURT

Information

CAPTION

2013 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-412-00-011-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/16/13.

Attachments

Scan

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/15/2013 01:10 PM
05/24/2013 04:07 PM
Started On: 05/15/2013 11:43 AM

Form Started By: Eric Pacheco

Final Approval Date: 05/24/2013

AI-38786

2. I.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Judge Israel Ramon, 430th D.C.

Submitted By: Ana Galvan, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-412-00-010-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/17/13.

Attachments

Line Item Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/16/2013 01:31 PM
05/24/2013 04:07 PM
Started On: 05/15/2013 11:58 AM

Form Started By: Ana Galvan

Final Approval Date: 05/24/2013

INTRADPARTMENTAL TRANSFER

DATE: May 15, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for 430th District Court

ACCOUNT NUMBER: 3-1100-412-00-010-001-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	Other	604	Medical & Lab Supplies	50.00
			TOTAL	50.00

REASON: Monies are needed to purchase first aid kit.

 DEPARTMENT HEAD SIGNATURE

 CC DATE

 APPROVED COMMISSIONERS' COURT

 ATTEST COUNTY CLERK

AI-38775

2. J.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Luisa Pearson, 389TH DISTRICT
COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2013 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-412-00-008-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/16/13.

Attachments

389th Line Item Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/15/2013 01:08 PM
05/24/2013 04:07 PM
Started On: 05/15/2013 09:37 AM

Form Started By: Luisa Pearson

Final Approval Date: 05/24/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: Wednesday, April 03, 2013

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME 389th District Court

ACCOUNT NUMBER: 3-1100-412-00-008-001-0-

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	780	Capital Leases	\$ 100.00
TOTAL				\$ 100.00

REASON: Monies will be needed for Fax option acsory add on quote for serial # XDC400520E
which was originally omitted.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-38693

2. K.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Shonda Dominguez, FACILITIES
MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2013 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-419-40-220-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/10/13.

Attachments

transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Angela Garcia
Monica Badillo

Date
05/09/2013 02:01 PM
05/24/2013 04:07 PM
Started On: 05/09/2013 09:32 AM

Form Started By: Shonda Dominguez

Final Approval Date: 05/24/2013

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 9,2013

DEPARTMENT HEAD: Irene Cantu

DEPARTMENT NAME: Facilities Management Dept.

ACCOUNT NUMBER: 3-1100-419-40-220-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

2013
Transfer



Contact: Shonda Dominguez
Ph#: 956-289-7851

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
671	Bldg & othr Struc R&M supp	343	Laundry and Dry Cleaning	\$ 5,000.00
TOTAL				\$ 5,000.00

REASON:

Need funds for cleaning fees for county mats.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-38787

2. L.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Shonda Dominguez, FACILITIES
MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2013 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-419-40-220-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/17/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/15/2013 01:11 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Shonda Dominguez		Started On: 05/15/2013 12:48 PM
	Final Approval Date: 05/24/2013	

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 15, 2013

DEPARTMENT HEAD: Irene Cantu

DEPARTMENT NAME: Facilities Management Dept.

ACCOUNT NUMBER: 31100419402200010XXX

SUBJECT: **Intradepartmental transfer(s)**

2013
Transfer



Contact: Shonda Dominguez
Ph#: 956-289-7851

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
671	bldg & othr struc r&m supp	421	Disposal	\$ 8,000.00
TOTAL				\$ 8,000.00

REASON:

Need funds to cover pending invoices

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-38816

2. M.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Yvonne Ramon

Submitted By: Melanie Esparza, ELECTIONS
DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2013 - Elections Department (1100)

BACKGROUND

2013 - Elections LIT

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-414-00-130-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/20/13.

Attachments

Elections LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/16/2013 03:14 PM
05/24/2013 04:07 PM
Started On: 05/16/2013 10:50 AM

Form Started By: Melanie Esparza

Final Approval Date: 05/24/2013

AI-38793

2. N.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2013 - I. T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-00-200-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/17/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/15/2013 04:02 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Edna Kirby		Started On: 05/15/2013 02:58 PM
	Final Approval Date: 05/24/2013	

AI-38825

2. O.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2013 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-00-200-002-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/17/13.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/17/2013 11:53 AM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Edna Kirby		Started On: 05/16/2013 04:33 PM
	Final Approval Date: 05/24/2013	

DATE: June 4, 2013

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 3-1100-415-00-200-002-0

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
439	IT COUNTYWIDE-OTHER R&M SRV	601	IT COUNTYWIDE-OFFICE & COMPU SUPPLIES	\$871.75
TOTAL				\$871.75

REASON: **Cover expenses for supplies for Oce Printer.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-38797

2. P.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Diana Solis, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2013 - Adult Probation - AIP (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-423-00-320-034-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/17/13.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/15/2013 04:07 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Diana Solis		Started On: 05/15/2013 03:27 PM
	Final Approval Date: 05/24/2013	

DATE: May 15, 2013

DEPARTMENT HEAD: Arnold K Patrick

DEPARTMENT NAME: Adult Probation - General Fund AIP

ACCOUNT NUMBER: 3-1100-423-00-320-034-0-

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
3-1100-423-00-320-034-0-748	Other Equipment	→	3-1100-423-00-320-034-0-604	Medical & Lab. Supplies	328.48
3-1100-423-00-320-034-0-748	Other Equipment	→	3-1100-423-00-320-034-0-672	Equip & Vehicle Supplies	87.07
3-1100-423-00-320-034-0-601	Office & Comp Supplies	→	3-1100-423-00-320-034-0-672	Equip & Vehicle Supplies	57.93
3-1100-423-00-320-034-0-626	Gasoline/Diesel	→	3-1100-423-00-320-034-0-748	Other Equipment	2,600.00
3-1100-423-00-320-034-0-626	Gasoline/Diesel	→	3-1100-423-00-320-034-0-604	Medical & Lab. Supplies	330.00
		→			
		→			
		→			
		→			
		→			
TOTAL					\$3,403.48

REASON: To purchase mouthpieces for the breathalzers, and 2 additional breathalzers.

Also for the new vehicle decals.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-38687

2. Q.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Diana Solis, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2013 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-423-00-320-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/10/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Angela Garcia	05/09/2013 01:59 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Diana Solis		Started On: 05/09/2013 09:09 AM
	Final Approval Date: 05/24/2013	

DATE: May 09, 2013

DEPARTMENT HEAD: Arnold K Patrick

DEPARTMENT NAME: Adult Probation - General Fund

ACCOUNT NUMBER: 3-1100-423-00-320-001-0-xxx

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
3-1100-423-00-320-001-0-855	LATE FEES	→	3-1100-423-00-320-001-0-619	OTHER MISC SUPPL	350.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$350.00

REASON: To purchase tools and office blinds.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-38870

2. R.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: NORMA G. GARCIA

Submitted By: Jose Munoz, TREASURER'S
OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

2013 - Treasurer's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-16-150-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/22/13.

Attachments

transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/21/2013 11:59 AM
05/24/2013 04:07 PM
Started On: 05/20/2013 04:32 PM

Form Started By: Jose Munoz

Final Approval Date: 05/24/2013

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 05-20-2013

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 3-1100-415-16-150-001-0-XXX

CONTACT PERSON: JOSE MUNOZ

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
336	COMPUTER SERVICES	550	PRINTING & BINDING	400.00
890	OTHER	550	PRINTING & BINDING	2,200.00
431	BLDG&OTHR STRUC R&M SRV	550	PRINTING & BINDING	1,700.00
529	SURETY & NOTARY BONDS	550	PRINTING & BINDING	800.00
			TOTAL	5,100.00

REASON: To appropriate funds to cover costs for deposit booklets and other printing supplies.

Norma G. Garcia
DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-38711

2. S.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Comm. J. Palacios

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-452-00-124-009-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Angela Garcia	05/10/2013 01:27 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Veronica Lopez		Started On: 05/10/2013 10:01 AM
	Final Approval Date: 05/24/2013	

AI-38910

2. T.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Comm. J. Palacios

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-452-00-124-009-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05/23/13.

890 --> 334 \$10,862.56

Attachments

Parks LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/22/2013 04:55 PM
05/24/2013 04:07 PM
Started On: 05/22/2013 01:00 PM

Form Started By: Veronica Lopez

Final Approval Date: 05/24/2013

AI-38807

2. U.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Rachel Cavazos, CONSTABLE
PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2013 - Constable Pct. 3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-421-00-293-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/17/13.

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/16/2013 03:12 PM
05/24/2013 04:07 PM
Started On: 05/16/2013 08:45 AM

Form Started By: Rachel Cavazos

Final Approval Date: 05/24/2013

AI-38892

2. V.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: CONSTABLE EDDIE GUERRA Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2013 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-421-00-294-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/22/13.

Attachments

LIT52113

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/22/2013 11:17 AM
05/24/2013 04:07 PM
Started On: 05/21/2013 04:04 PM

Form Started By: Nayla Munoz

Final Approval Date: 05/24/2013

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 21, 2013

DEPARTMENT HEAD: J. E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 3-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
605	Clothing & Uniforms	583	Travel Out of County	\$667.00
605	Clothing & Uniforms	601	Office & Computer Supplies	\$150.00
TOTAL				\$817.00

REASON: Transfer is needed to cover expenditures for out of county travel and office supplies.

 JOEL RIVERA *for Constable J. E. Guerra*

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-38919

3. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Auditor's Office

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

General Fund & Special Revenue Funds:

Approval of 2012 interdepartmental transfer from various departments to Capital Leases-Other Debt Principal & Other Debt Interest in the total amount of \$345,911.99 to fund capital lease expenditures.

BACKGROUND

Interdept transfer was submitted by Auditor's Office.

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: G/F & Special Revenue Funds

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Approval of 2012 interdepartmental transfer from various departments to Capital Leases-Other Debt Principal & Other Debt Interest in the total amount of \$345,911.99 to fund capital lease expenditures.

Attachments

BA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/23/2013 11:57 AM
Obdett Calzada	Obdett Calzada	05/24/2013 02:24 PM
Manuel Chapa	Manuel Chapa	05/24/2013 03:09 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Erika Zamora		Started On: 05/22/2013 03:32 PM
	Final Approval Date: 05/24/2013	

DATE: MAY 10, 2013

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,170.47
1	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	100.57
1	2-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE KBM-549293	(1,271.04)
2	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,823.08
2	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	219.22
2	2-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASE '12 LEASE LNX-631521	(2,042.30)
3	2-1282-471-00-085-004-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	199.35
3	2-1282-472-00-085-004-2-864	CAPITAL LEASES-OTHER DEBT INTEREST	20.39
3	2-1282-412-30-085-004-2-780	PUBLIC DEFENDER'S JUV SECT-CAPIT 1PMT	(219.74)
3	2-1282-471-00-085-004-3-862	CAPITAL LEASES-OTHER DEBT PRIN 4PMTS '12 LEASE	802.82
3	2-1282-472-00-085-004-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	76.14
3	2-1282-412-30-085-004-3-780	PUBLIC DEFENDER'S JUV SECT-CAPITAL LEASE XEH-799421	(878.96)
4	2-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	609.99
4	2-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	80.81
4	2-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE DGA-32126	(690.80)
5	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	162.02
5	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	16.57
5	2-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE XEH-804063	(178.59)
6	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,579.01
6	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	452.18
6	2-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE XKP-065112	(4,031.19)
7	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,348.25
7	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	219.21
7	2-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE XEL-563611	(2,567.46)
8	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	199.94
8	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.73
8	2-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE XKK-415666	(227.67)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
9			
9	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	677.74
9	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	68.32
	2-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE	XEL-565450 (746.06)
10	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,351.55
10	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	692.53
10	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771 (6,044.08)
11	2-1292-471-00-350-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,384.80
11	2-1292-472-00-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST	251.28
11	2-1292-441-00-350-001-2-780	WIC ADM-CAPITAL LEASES 14 PMTS	(3,636.08)
11	2-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRIN(3 PMTS '12LEASE	708.78
11	2-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	70.38
11	2-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES	GPQ-55001 (779.16)
12	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,002.17
12	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	96.53
12	2-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE	XEH-797073 (1,098.70)
13	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,876.18
13	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	151.52
13	2-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '11 LEASE	XDX-338847 (3,027.70)
14	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,890.96
14	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	99.60
14	2-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES '11 LEASE	XGD-172758 (1,990.56)
15	2-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,054.04
15	2-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	121.96
15	2-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938 (1,176.00)
16	2-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,995.04
16	2-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	148.16
16	2-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977 (2,143.20)
17	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,455.17
17	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	161.83
17	2-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315 (1,617.00)
18	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,268.05
18	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	123.95
18	2-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE	C14108775 (1,392.00)
19	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,077.73
19	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	130.27
19	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108051 (2,208.00)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
20	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,077.73
20	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	130.27
20	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108050 (2,208.00)
21	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,326.15
21	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	145.85
21	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14107773 (2,472.00)
22	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,087.55
22	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	175.85
22	2-1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	(932.40)
22	2-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498637 (2,331.00)
23	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,870.87
23	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	159.43
23	2-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498799 (3,030.30)
24	3-2201-226-00-000-000-0-000	HEALTH BENEFITS-CAP LEASE PAYABLE-CURREN	
24	3-2201-237-00-000-000-0-000	HEALTH BENEFITS-CAP LEASE PAYABLE-NONCUR	AJE-
24	2-2201-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	
24	2-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LE '11 LEASE	XEK-498624 -
25	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,221.00
25	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	123.00
25	2-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE	C14107477 (1,344.00)
26	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,249.56
26	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	118.44
26	2-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE	C14107590 (1,368.00)
27	2-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,151.88
27	2-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	248.40
27	2-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-026533 (4,400.28)
28	2-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,749.15
28	2-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	284.13
28	2-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-027119 (5,033.28)
29	2-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	7,188.49
29	2-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	702.71
29	2-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '11 LEASE	XKP-514240 (7,891.20)
30	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	10,763.70
30	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,020.30
30	2-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '11 LEASE	MAIL MACHINE (11,784.00)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
31	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,711.65
31	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		201.35
31	2-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	'11 LEASE XEK-505436	(2,913.00)
32	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,118.83
32	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		46.29
32	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE KBM-540731	(1,165.12)
33	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,222.20
33	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.84
33	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE KBM-540771	(1,271.04)
34	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,209.04
34	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.00
34	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE KBM-542421	(1,271.04)
35	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.33
35	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.31
35	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE VMA-659687	(1,121.64)
36	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.33
36	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.31
36	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE VMA-660087	(1,121.64)
37	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		598.00
37	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		47.90
37	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE VMA-671457	(645.90)
38	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,005.86
38	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		137.34
38	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE XEK-501085	(2,143.20)
39	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,394.41
39	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		481.59
39	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	'11 LEASE SCEXPN0350006319	(9,876.00)
40	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,359.71
40	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		145.09
40	2-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'11 LEASE C14111771	(1,504.80)
41	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,643.23
41	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		388.77
41	2-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'11 LEASE 3 COPIERS	(4,032.00)
42	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,029.08
42	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		600.04
42	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE 4 COPIERS	(10,629.12)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
43	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,043.62
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		900.06
	2-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE 6 COPIERS	(15,943.68)
44	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,858.52
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		230.84
	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE XEL-549143	(4,089.36)
45	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,858.52
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		230.84
	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE XEL-549797	(4,089.36)
46	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,605.79
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		275.57
	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE XEL-549543	(4,881.36)
47	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		806.59
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.57
	2-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE VMA-660197	(857.16)
48	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,047.88
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		107.12
	2-1100-421-00-295-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES	'11 LEASE C14109389	(1,155.00)
49	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		822.58
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		79.20
	2-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE VMA-660931	(901.78)
50	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,673.16
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		194.65
	2-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	'11 LEASE XEK-620179	(2,867.81)
51	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,138.41
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		404.55
	2-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	'11 LEASE XEK-501614	(4,542.96)
52	2-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		898.58
	2-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.18
	2-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE VMA-656167	(983.76)
53	2-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,229.37
	2-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		388.31
	2-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE XEK-505864	(5,617.68)
54	2-1293-471-10-340-013-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,141.17
	2-1293-472-10-340-013-2-864	CAPITAL LEASES-OTHER DEBT INTEREST		152.19
	2-1293-441-10-340-013-2-780	CPH BIO PREP-CAPITAL LEASES	XEL-588576	(3,293.36)
	2-1293-471-00-340-013-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,545.28
	2-1293-472-00-340-013-3-864	CAPITAL LEASES-OTHER DEBT INTEREST		101.40
	2-1293-441-00-340-013-3-780	TDH PHPSB-CAPITAL LEASES	'11 LEASE XEL-588576	(1,646.68)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
55	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,759.60
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		135.80
	2-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES		(157.95)
	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE	KBM-549047	(1,737.45)
56	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		24,012.18
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,367.82
	2-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	9COPIERS	(25,380.00)
57	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,440.55
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		879.45
	2-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	5COPIERS	(16,320.00)
58	2-1292-471-00-350-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,190.65
	2-1292-472-00-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST		239.82
	2-1292-441-00-350-001-2-780	WIC ADM-CAPITAL LEASES '11 LEASE		(3,430.47)
	2-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		478.31
	2-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST		41.13
	2-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES	GPQ-55412	(519.44)
59	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,570.54
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		281.98
	2-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191	(2,852.52)
60	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		704.31
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		37.13
	2-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES 10 LEASE	KBM-541891	(741.44)
61	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		763.04
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.02
	2-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES 10 LEASE	RJR-398361	(786.06)
62	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,197.83
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.57
	2-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES - '10 LEASE	KAJ-131618	(3,254.40)
63	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,315.15
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		61.81
	2-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '10 LEASE	KBM-541889	(1,376.96)
64	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	NEW 48MTH LEASE	1,776.29
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		139.65
	2-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	WRR-560430	(1,915.94)
65	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		817.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		39.61
	2-1100-412-00-080-002-0-780	CRIM DA-CAPITAL>APPEALS '10 LEASE	RJR-399114	(857.52)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
66	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	815.71
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	41.81
	2-1100-412-00-080-002-0-780	CRIM DA-CAP LEASES>FELONY '10 LEASE	RYP-398975 (857.52)
67	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,810.31
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	47.61
	2-1100-412-30-085-003-0-780	PUBLIC DEF-CAP LEASES '10 LEASE	GBP-244398 (2,857.92)
68	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,820.85
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	179.07
	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	AOPP0110 06207 (4,999.92)
69	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,019.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	92.09
	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102333 (2,112.00)
70	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,019.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	92.09
	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102332 (2,112.00)
71	2-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,890.11
	2-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	83.13
	2-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES '10 LEASE	KBM-536042 (2,973.24)
72	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	6,422.98
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	274.70
	2-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '10 LEASE	XEL-543042 (6,697.68)
73	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>COLLECT '10 LEASE	WTC-656795 (2,180.52)
74	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>MCALLEI '10 LEASE	WTC-656789 (2,180.52)
75	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,108.12
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	72.40
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDIN BOOKKEEPING - '10 LEASE	WTC-656770 (2,180.52)
76	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>ASSESSING '10 LEASE	WTC-656765 (2,180.52)
77	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDINBURG AUTO - '10 LEASE	WTC-656769 (2,180.52)
78	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,910.49
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	371.82
	2-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831 (5,282.31)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT)		AMOUNT
		NAME		
79	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,405.04
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		79.04
	2-1100-415-21-170-001-0-780	COUNTY AUDITOR-CAPITAL LEASES '10 LEASE	GBP-245310	(3,484.08)
80	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,218.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		52.13
	2-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>MCALL '10 LEASE	KBM-541951	(1,271.04)
81	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,906.36
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		84.20
	2-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>COLLEC '10 LEASE	XEK-495287	(1,990.56)
82	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,073.85
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		94.55
	2-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>CRIMIN '10 LEASE	XEK-495277	(2,168.40)
82	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		175.87
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4.83
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING '10 LEASE	XEK-495277	(180.70)
83	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,276.24
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.55
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING '10 LEASE	XEK-492692	(2,376.79)
84	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,098.29
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		95.67
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>CIVIL '10 LEASE	XEK-492654	(2,193.96)
85	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,986.68
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.68
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PRESERV '10 LEASE	FBT-330474	(2,049.36)
86	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,752.57
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		84.87
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817	(1,837.44)
87	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,983.98
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.62
	2-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES - '10 LEASE	GBP-246966	(3,111.60)
88	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,218.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		52.13
	2-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES - '10 LEASE	KBM-541762	(1,271.04)
89	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,520.68
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.98
	2-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES - '09 LEASE	CI928032	(1,598.66)
90	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,512.99
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.70
	2-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES - '09 LEASE	L98-007443	(1,537.69)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT)		AMOUNT
		NAME		
91	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,519.75
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		332.53
	2-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - '09 LEASE	7 COPIERS	(5,852.28)
92	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,769.88
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.43
	2-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES - PO#618159 '09 LEASE	L98-006643	(1,818.31)
93	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,327.36
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		692.64
	2-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - '09 LEASE	C14071976-77	(10,020.00)
94	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,756.39
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		160.65
	2-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES - '09 LEASE	PBB-001732	(3,917.04)
95	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,318.58
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.87
	2-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES - '09 LEASE	WTC-001084	(2,337.45)
96	2-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,018.95
	2-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		284.53
	2-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - '09 LEASE	VDR-003047	(9,303.48)
97	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		807.71
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.77
	2-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES - '09 LEASE	CUF-845473	(816.48)
98	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,987.98
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.94
	2-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - '09 LEASE	FKA-938865	(3,073.92)
99	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		849.44
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.30
	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - '09 LEASE	WTM-775004	(851.74)
100	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,689.81
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		35.40
	2-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES - PO#608490 '08 LEASE	WRR-560088	(1,725.21)
101	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,222.05
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.95
	2-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASES - PO#607797 '08 LEASE	FLA-019675	(2,263.00)
102	2-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,177.29
	2-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.71
	2-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES - PO#605960 '08 LEASE	C14059933	(1,197.00)
103	2-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,120.52
	2-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.47
	2-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606941 '08 LEASE	TFW-036392	(1,143.99)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
104	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,256.16
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		45.37
	2-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612558 '08 LEASE	L99-363178	(2,301.53)
105	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,874.79
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		57.81
	2-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612556 '08 LEASE	WRR-025786	(2,932.60)
106	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,445.56
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		75.24
	2-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608836 '08 LEASE	WTD-729376	(3,520.80)
107	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		302.96
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.34
	2-1100-415-18-160-001-0-780	PURCHASING-EQUIP & VEHICLE RENTALS - 'PO#597075 0'7 LEASE	FKA-618827	(315.30)
TOTAL BUDGET INCREASE REQUEST				0.00

Total Principal	326,231.38
Total Interest	19,680.61
	345,911.99

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-38800

4. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Constable Precinct No. 4

Submitted By: Rosie Cantu, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct No. 4 (1100):

Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Constable Pct 4 in the amount of \$20,000.00 to fund fuel expenditures through August 2013.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

CO WIDE ADM- CONTINGENCY.

Funds available as of 05/15/13.

Attachments

transfer

Form Review

Inbox
Budget & Management
Olga Garza
Auditor's Office

Reviewed By
Obdett Calzada
Olga Garza
Monica Badillo

Date
05/15/2013 04:05 PM
05/23/2013 05:28 PM
05/24/2013 04:07 PM
Started On: 05/15/2013

Form Started By: Rosie Cantu

Final Approval Date: 05/24/2013

AI-38900

4. B.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Damaris SanMiguel

Submitted By: Ivan Cantu, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Insurance (1100):

Approval of 2013 interdepartmental transfer from Co. Wide Adm. - Contingency to Insurance in the amount of \$394.00 to fund invoice payment for accident insurance coverage for volunteers (refer to AI #38888, CC 5-28-13).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5-22-13.

Attachments

Revised 38900

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/23/2013 01:18 PM
Budget & Management	Obdett Calzada	05/23/2013 01:33 PM
Obdett Calzada	Obdett Calzada	05/23/2013 01:49 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Ivan Cantu		Started On: 05/22/2013 10:19 AM
	Final Approval Date: 05/24/2013	

DATE: May 28, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2013
Interdepartmental Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Insurance

ACCOUNT NUMBER: 3-1100-41X-00-1XX-00X-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: (956) 292-7025 ext. 5425

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
3-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(394.00)
TO:			
3-1100-419-00-125-009-0- 524	Insurance-	General Insurance	394.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund payment of invoice to Montalvo Insurance for accident insurance coverage for volunteers (refer to AI #38888, CC 5-28-13).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

AI-38905

5. A.

CC CONSENT

Meeting Date: 05/28/2013

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)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 05-28-13

Pct 2 & 4 Cert Plat & Utility Status 05-28-13

Pct 2 & 4 Water Service Availability 05-28-13

Pct 3 Cert Plat & Utility Status 05-28-13

Pct 3 Water Service Availability 05-28-13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/22/2013 11:21 AM
Olga Garza	Olga Garza	05/23/2013 11:52 AM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Irma Castillo		Started On: 05/22/2013 11:00 AM
	Final Approval Date: 05/24/2013	



PLANNING DEPARTMENT

Rev. 02-19-10

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

Precinct 1 2 3 4

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

Application No: 1-10212

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: Juan C. Hernandez

Address: 1914 Jim St
Mercedes TX 79570

Phone: 956-963-7457

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

Water Supplier: N.A.W.S.

Utility Provider: J.M.V.E.C. AEP

Account/ESI No.: NIA
 Temporary Pole Permanent Service

regarding the land described as: Matt lot #17

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;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 12-16-86);

(verified by Gilbert Pecina);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

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

Precinct 1 2 3 4

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

Application No: 1-10212

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: Juan C. Hernandez
Address: 1914 Jim St
Mercedes TX 78570
Phone: 956-463-7457

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

Mat 17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Juan C. Hernandez
Requesting Party (Signature)

05-20-13
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:

5/21/13
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-10212

May. 20, 2013

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

M1710-00-000-0017-00

[1] OWNER: HERNANDEZ, JUAN C
RR 1 BOX 166EE

[7] LEGAL DESC./NAME OF SUBDIVISION
MATT LOT 17

MERCEDES TX 78570-9078

Telephone No. 684-4165

LOCATION: 0 MILE 13 1/2 & MILE 4

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[10] EST. COST OF CONST.: \$35,000

[5] SIZE OF STRUCTURE: 609 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
NO

[6] USE OF BUILDING: RES. ZONE X-25

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 25' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

FOR COUNTY USE ONLY
APPLICATION FEES

Prepared by [Signature: Gabriel Pecina]

Date 5/20/13

OTHER
TOTAL AMOUNT \$30.00
Light [X] Water [X]

Approved by [Signature: Jonathan Isidoros]

Date 5/9/13

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 1
Community No.: 480334
Certification of Elevation
Required: YES NO BFE

Signature of Owner or Applicant [Signature]

Date 5-20-13

- 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.

WARRANTY DEED WITH VENDOR'S LIEN

Conforms to State Bar of Texas Form

Date: July 2, 1995

Grantor: JAMES ALLEN STEPHENSON, a Single man

498435

Grantor's Mailing Address (including county): Rt. 1, Box 174
Mercedes, Texas 78570
Hidalgo County

Grantee: JUAN C. HERNANDEZ

Grantee's Mailing Address (including county): Rt. 1, Box 166-EE
Mercedes, Texas 78570
Hidalgo County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of \$4,379.60, payable to the order of JAMES ALLEN STEPHENSON, and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to BARRY EVAN JONES, Trustee.

Property (including any improvements):

Lot Seventeen (17), MATT SUBDIVISION, a resubdivision of a part of F.T. 378, West Tract Subdivision, Hidalgo County, Texas, as per the amended map or plat thereof recorded in Volume 25, Page 11-B, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Oil, gas and other minerals in, on, under or that may be produced from the above described property.
2. Mineral reservations, oil, gas leases, easements and restrictions of record.
3. Grantor hereby reserves an easement for utility purposes across the North 10 feet of the property of any existing drainage easement over and across the easternmost corner of the property.
4. Easements, rules, regulations and rights in favor of Hidalgo & Cameron Counties Irrigation District No. 9.
5. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
6. Taxes for 1986 and subsequent years, the payment of which Grantee assumes.

7. The property is restricted to single family residential use only (two residences only), with exterior construction to consist of concrete, block, brick veneer or masonry. No commercial buildings or outside storage facilities, other than garages or lawn equipment buildings, shall ever be erected on the property.
8. Any visible and apparent easements and prescriptive rights, whether of record or not.

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.

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

This conveyance is made pursuant to a contract for deed between the parties, dated February 21, 1986, and is subject to the terms and limitations thereof.

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


JAMES ALLEN STEPHENSON

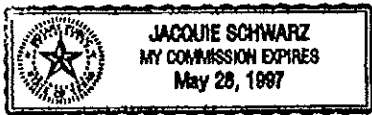
(Acknowledgment)

STATE OF TEXAS

§
§
§

COUNTY OF HIDALGO

This instrument was acknowledged before me on the 10th of November, 1995, by JAMES ALLEN STEPHENSON.



Jacquie Schwarz
Notary Public, State of Texas

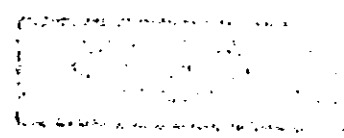
**PLEASE CHARGE &
AFTER RECORDING RETURN TO:**

BARRY EVAN JONES
Attorney at Law
134 W. Fifth Street
Weslaco, Texas 78596

PREPARED BY:

BARRY EVAN JONES

FILE #95-95(2)



Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk

On: Jan 19, 1996 at 04:21P

As a
Recording

Document Number:	498435
Total Fees	13.00

Receipt Number - 15265
By,
Mary Lou Cantu



PLANNING DEPARTMENT

Rev. 02-19-10

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

Precinct 02 3 4

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

Application No: 1-10198

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: 5 Sonny A. Caro

Address: PO Box 865

Weslaco TX 78599

Phone: 956-658-1490

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

Water Supplier: NAWSC

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

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

regarding the land described as:

San Jacinto Est #5 lot #14

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;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 8-22-09);

(verified by Gilbert Pena);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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956-205-7045
956-205-7049

Precinct 1 2 3 4

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

Application No: 1-10198

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: Sonny A. Casio
Address: P.O. Box 865
Weslaco TX 78599
Phone: 956) 650-1490

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

San Jacinto Est. Lot # 14

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]
Requesting Party (Signature)

5/16/13
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:

5/21/13
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-10198

May. 16, 2013

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S0669-05-000-0014-00

[1] OWNER: CARO, SONNY
NAVA, BEATRIZ
201 S. BRIDGE
WESLACO TX 78596
Telephone No. 650-1490

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN JACINTO EST. 5 LOT 14

LOCATION: 0 1015 & 13 1/2

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: \$28,000

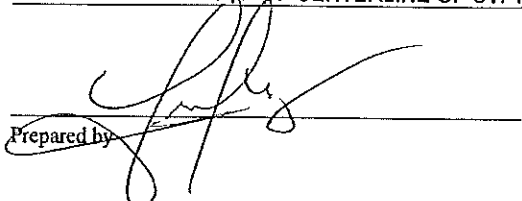
[5] SIZE OF STRUCTURE: 1,120 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: REST. ZONE X-44

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:50' SIDES:6'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF ST. 18"

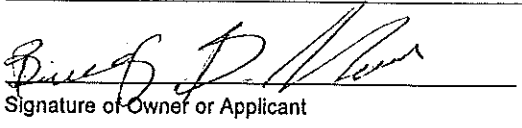
FOR COUNTY USE ONLY
APPLICATION FEES

Prepared by 

Date 5/16/13

Approved by JONATHAN ISIDORE

Date 5/14/13

Signature of Owner or Applicant 

Date 5/16/13

OTHER _____
TOTAL AMOUNT \$30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480534

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]

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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.

DEED OF TRUST

Date: March 16, 2011

Grantor: Sonny Caro and Beatriz Nava
Grantor's Mailing Address (including county):
201 S Bridge
Weslaco, Texas 78596
Hidalgo County, Texas

Trustee: Robert Geissler
Trustee's Mailing Address (including county):
323 Nolana
McAllen, Texas 78504
Hidalgo County, Texas

Beneficiary: San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company
Beneficiary's Mailing Address:

900 S, Stewart Rd., Suite 12
Mission, Texas 78572

Note:

Date: March 16, 2011
Amount: Thirty-Four Thousand and 0/100 Dollars (\$34,000.00)
Maker: Sonny Caro and Beatriz Nava

Payee: San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company

Property (including any improvements):

Lot(s) 14, San Jacinto Estates No. 5, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515

Other Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated September 26, 2008, payable to the order of Jean Stokes, individually and as Independent Executrix and Trustee of the Jack H. Stokes Family Trust under the Last Will and Testament of Jack H. Stokes, Deceased 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 2008-1932614;
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 San Jacinto Estates No. 5, as shown on the plat thereof, filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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.

Grantor and Beneficiary covenant and agree as follows:

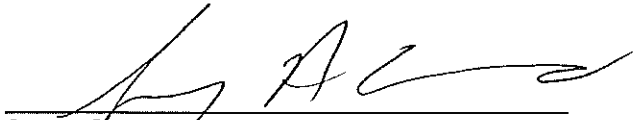
1. Payment. Grantor shall pay when due the principal of, and interest on, the debt evidenced by the Note and any prepayment charges and late charges due under the Note. Payments due under the Note and this Deed of Trust shall be made in U.S. currency. However, if any check or other instrument received by Beneficiary as payment under the Note or this Deed of Trust is returned to Beneficiary unpaid, Beneficiary may

connection with this Deed of Trust shall not be deemed to have been given to Beneficiary until actually received by Beneficiary. If any notice required by this Deed of Trust is also required under Applicable Law, the Applicable Law requirement will satisfy the corresponding requirement under this Deed of Trust.

15. Tax and Insurance Reserve. Upon the written request of Beneficiary in Beneficiary's sole discretion at any time, Grantor agrees to create a fund or reserve for the payment of all insurance premium and/or taxes and assessments against or affecting the Property by paying to Beneficiary, with each installment payment under the Note prior to the maturity of the Note, a sum equal to: (i) the amount authorized to be escrowed under applicable federal law; or, if no federal law is applicable to maintaining escrow accounts with respect to the Property, (ii) (a) premiums that will next become due and payable on the hazard insurance policies covering the Property, or any part thereof, (b) plus, if Beneficiary so requests, taxes and assessments next due on the Property, or any part thereof, as estimated by Beneficiary, (c) plus, if Beneficiary so requests, all sums previously advanced by Beneficiary for taxes and/or insurance on the Property, (d) less all sums paid previously to Beneficiary therefor, divided by the number of installment payments to be made before one month prior to the date when such premiums, taxes and/or assessments will become delinquent; such sums to be held by Beneficiary, without interest, unless interest is required by applicable law, for the purpose of paying such premiums, taxes and/or assessments. Any excess reserve shall be handled as required by applicable federal law, or if federal law does not govern the disposition of such excess reserve, then at the discretion of Beneficiary, such excess reserve will be credited by Beneficiary on subsequent reserve payments or subsequent payments to be made on the note. Any deficiency shall be paid by Grantor to Beneficiary as required by applicable federal law, or if federal law does not apply to maintaining escrow accounts with respect the Property, before one month prior to the date when such premiums, taxes and assessments shall become delinquent. Unless prohibited by federal law, transfer of legal title to the Property shall automatically transfer the interest of Grantor in all sums deposited with Beneficiary under the provisions hereof or otherwise.

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

BY SIGNING BELOW, Grantor accepts and agrees to the terms and covenants contained in this Deed of Trust.



Sonny Caro

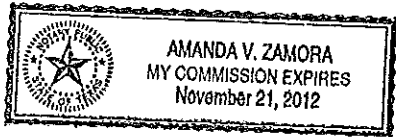


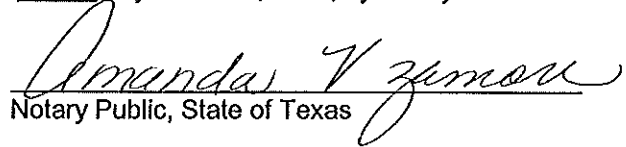
Beatriz Nava

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 16 day of March, 2011, by Sonny Caro .



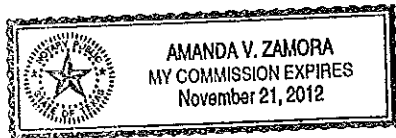


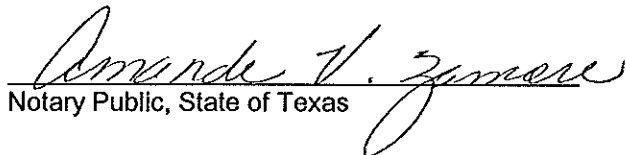
Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 16 day of March, 2011, by Beatriz Nava .





Notary Public, State of Texas

PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	Maria Mendoza C/O Jose E. Garza	4-12448
2.	Angelica Hernandez	4-11384
3.	Leticia Anaya	4-12438
4.		
	COMM. COURT: May 28, 2013	



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.
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956-968-4734
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Precinct 1 2 3 4

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

Application No: 4-12448

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:

Maria Mendra

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

C/P Name: Jose E. Garza

Address: 3708 RHYTHM DR
Edinburg TX 78542

Water Supplier: NORTH ALAMO WATER

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

Phone: (956) 222-9938

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

regarding the land described as: Viva Las Vegas lot 24

on 27 of May, 2012, 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; water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 01-20-09)

(verified by Flore Castillo)

(verified by Rubén Hernández)

(verified by Rubén Hernández)

(verified by Flore Castillo)

Flore Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

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Precinct 1 2 3 4

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

Application No: 4-12448

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: Jose E. Garza

Address: 3708 RHYTHMEDR

Edinburg Tx 78542

Phone: (956) 222-9938

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

Viva Las Vegas lot 24.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

c/o [Signature]
Requesting Party (Signature)

5-21-13
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) 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:

5/21/13
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

4-12448

May. 21, 2013

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

[1] OWNER: MANDOZA, MARIA

3708 RYTHM DR.
EDINBURG, TX. 78542
Telephone No. 222-9938

[7] LEGAL DESC./NAME OF SUBDIVISION
VIVA LAS VEGAS #1 LOT 24

LOCATION: 0 2812 & DOOLITTLE

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

[4] PURPOSE OF APPLICATION: MOVED BUILDING
01- RESIDENTIAL NEW SINGLE DWELLING

[10] EST. COST OF CONST.: \$40,000

[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

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

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.

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: C2325D Pct: 4

Community No.: 41802324

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.

Ylona Castillo 5/21/13
Prepared by Date

Rudolfo Rio 5/13/13
Approved by Date

[Signature] 5-21-13
Signature of Owner or Applicant Date

[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.

RE: Lot 24, Viva Las Vegas Subdivision , Phase I Hidalgo County, Texas, Doc No. 1968528, Off Records

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

Special Warranty Deed with Vendor's Lien

1. Date: February 23, 2011
2. Grantor: Garco, Ltd., A Texas Limited Partnership
3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539
4. Grantee: MARIA MENDOZA
5. Grantee's Mailing Address: 4512 Robin Avenue, McAllen, Hidalgo County, Texas 78504
6. Consideration: Ten and No/100THS (\$10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Twenty Five Thousand Four Hundred and No/100ths Dollars (\$25,400.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.
7. Property: Lot Twenty-Four (24) Viva Las Vegas Subdivision , Phase I , Hidalgo County, Texas, as per map or plat thereof recorded under Document No. 1968528, Official Records of Hidalgo County, Texas;
8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:
 - A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
 - B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
 - C. Anything an on-the-ground A-I survey would reveal.
 - D. The taxes for the year 2011 and subsequent years.
 - E. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.
9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.
10. Prior Liens: Deed of Trust recorded under Document No. 1963296, Official Records, Hidalgo County, Texas
11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the

RE: Lot 24, Viva Las Vegas Subdivision, Phase I Hidalgo County, Texas, Doc No. 1968528, Off Records

Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

- 12. Special Warranty of Title: 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.
- 13. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described above is fully paid according to its terms, at which time this deed will become absolute.
- 14. Non-examination of Title: NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.
- 15. Miscellaneous: When the context requires, singular nouns and pronouns include the plural.
- 16. Signature:

Garco, Ltd., A Texas Limited Partnership, acting by and through its General Partner, Garco Management L.L.C., a Texas Limited Liability Company

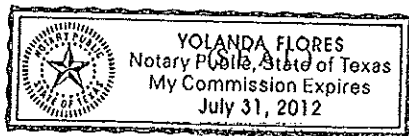
By: [Signature]
Richard A. Garza, President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 24th day of Feb, 2011, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.



[Signature]
Notary Public, State of Texas
My Commission Expires: 7-31-2012

After Recording Return To:

GARCO, LTD
3910 W. Freddy Gonzalez
Edinburg, Texas 78539



PLANNING DEPARTMENT

Rev. 02-19-10

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

Precinct 1 2 3 4

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

Application No: 4-11384

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: Hernandez

Name: Angelica Hernandez

Address: 34114 Sendero AVE
Edinburg TX

Phone: (956) 781-5992

Approved by Environmental Health:	Temporary Service _____	Final Service <u>[Signature]</u>
Inspection/Permit No:	Authorized Signature _____	Authorized Signature <u>[Signature]</u>
Date Approved:	_____	Existing OSSF <u>05/17/13</u>

Water Supplier: N.A.W.S.C.

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

Account/ESI No.: _____
 Temporary Pole Permanent Service

regarding the land described as:

San Cristobal Lot 70

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;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 12-19-05);

(verified by Mary Cebal);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

Precinct No.1 Substation
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956-205-7045
956-205-7049

Precinct 1 2 3 4

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

Application No:

4-11384

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: Angelica Hernandez
Address: 5414 Sendero AVE
Edinburg TX
Phone: 956 781-5792

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

San Cristobal lot #70

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Angelica Hdz
Requesting Party (Signature)

05/17/13
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:

05/22/13
Date

[Signature]
County Official

WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: November 12, 2010

Grantor: San Cristobal Partnership

Grantor's Mailing Address (including county):

5711 North 10th Street
McAllen, Texas 78504
Star County, Texas

Grantee: Angelica M. Hernandez

Grantee's Mailing Address (including county):

5414 Sendero
Edinburg, TX 78539
Hidalgo County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount Twenty Seven Thousand Hundred Dollars and 00/100 (\$27,000.00) and is executed by Grantee, payable to the order of San Cristobal Partnership. The note is secured by a vendor's lien retained in favor of San Cristobal Partnership in this deed and by a deed of trust of even date from Grantee to William A. Schwarz, Trustee.

Property (including any improvements):

Lot(s)#70, San Cristobal Subdivision Phase One, Hidalgo County, Texas as per the map or plat thereof on file and of record in Volume 46 , Pages 162 through 166, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Mineral reservations and conveyances of record.
2. Easements of record.
3. Subdivision restrictions of record as instrument number 141: 640, Official Records, Hidalgo County, Texas.

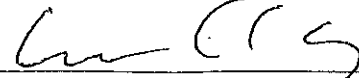
Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's

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.

The vendor's lien against and superior title to the property are retained until each note described 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.

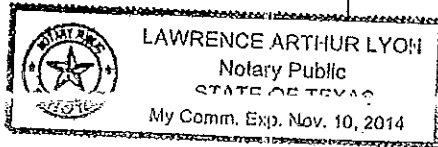
SAN CRISTOBAL PARTNERSHIP

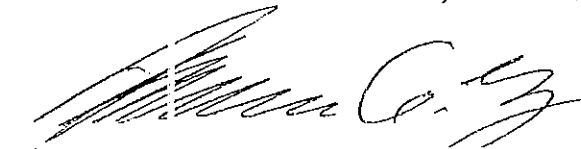

By: William A. Schwarz, General Partner

(Acknowledgment)

State of Texas §
 §
County of Hidalgo §

This instrument was acknowledged before me on the 12th day of November 2010, by WILLIAM A. SCHWARZ, General Partner, SAN CRISTOBAL PARTNERSHIP, a Texas partnership, on behalf of said partnership.




Notary Public, State of Texas

AFTER RECORDING RETURN TO:
San Cristobal Subdivision
5711 N. 10th Street
McAllen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11384
Mar. 9, 2012

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

5558-01-000-0070-00

[1] OWNER: HERNANDEZ, ANGELICA M.
5414 SENDERO
EDINBURG, TX. 78539
Telephone No. 781-5792

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CRISTOBAL LOT 70
4/03/08NA/MV2100 3-002/F

[2] CONTRACTOR: SELF

LOCATION: 0 SHARP & CERRY

[3] WATER SYSTEM: N AL

[8] SEWAGE: EXIST

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[9] CONSTRUCTION TYPE: WOOD

[5] SIZE OF STRUCTURE: 169 Sq. Ft.

[10] EST. COST OF CONST.: \$200

[6] USE OF BUILDING: RESIDENTIAL X-25

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' REAR 15' SIDES 6' 18" ABOVE NATURAL GROUND

FOR COUNTY USE ONLY APPLICATION FEES

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. / Suffix: _____ Pct: 4

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 fees 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.

Prepared by

Date

Tracy Astillo
3/8/12

Approved by

Date

Angelica Hernandez
3/9/12

Signature of Owner or Applicant

Date

[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

Rev. 02-19-10

County of Hidalgo

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

Precinct No.1 Substation
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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

Precinct 1 2 3 4

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

Application No: 4-12438

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: Leticia Anaya

Address: 213 Encino DR.

San Juan Tex
78589

Phone: 533-10-81

Approved by Environmental Health:	Temporary Service	Final Service
Authorized Signature	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	<u>1 1</u>	<u>1 1</u>

Water Supplier: N.A.W.S

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

Account/ESI No.: #273537-001
 Temporary Pole Permanent Service

regarding the land described as:

SEMIWOLE VALLEY #4 LOT 60,

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; water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 08/09/05;
Maria Garcia);
(verified by [Signature]);
(verified by [Signature]);
(verified by [Signature]);
(verified by [Signature]);

[Signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

Precinct 1 2 3 4

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

Application No: 4-12438

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: Leticia Anaya

Address: 213 Encino D.R.
San Juan Tex 78589

Phone: 956-533-10-81

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

SEMINOLE VALLEY # 4 LOT-60

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Leticia Anaya
Requesting Party (Signature)

05/22/13
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:

05/22/13
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12438
May. 17, 2013

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

S2440-04-000-0060-00

[1] OWNER: ANAYA, LETICIA & JOSE CARLOS
213 ENCINO DR.
SAN JUAN, TX. 78589
Telephone No. 533-1951

[7] LEGAL DESC./NAME OF SUBDIVISION
SEMINOLE VALLEY #4 LOT 60

LOCATION: 0 OWASSA & C. CHAVEZ

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BRIC

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[10] EST. COST OF CONST.: \$140,000

[5] SIZE OF STRUCTURE: 2,950 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: RES.HOME.ZONE.B

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 6'
REAR 40'. 18" ABOVE TOP OF ST

FOR COUNTY USE ONLY
APPLICATION FEES

Prepared by [Signature] Date 05/17/13

OTHER _____
TOTAL AMOUNT \$30.00

Approved by [Signature] Date 05/17/13

Light [] Water []

Flood Zone: MI Panel No. /Suffix: 0425C Pct: 4

Community No.: 480334

Certification of Elevation
Required: YES NO BFE

Signature of Owner or Applicant [Signature] Date 05-17-2013

- 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]

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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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: July 17, 2010

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

2123720

Grantee: Leticia Anaya and Jose Carlos Anaya

Grantee's Phone Number: (956) 781-0151
Grantee's Mailing Address (including county):
213 Encino Drive
San Juan, Texas 78589
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-Nine Thousand Four Hundred Dollars and No Cents (\$29,400.00), 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 Alan D. Monroe, Trustee.

Property (including any improvements):

Lot(s) 60, Seminole Valley Subdivision No. 4, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 48, Page 146-148, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;

8. 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;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. 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;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Seminole Valley Subdivision, No. 4, as shown on the plat thereof, recorded in Volume 48, Page 146-148, Map records of Hidalgo County, Texas;
12. Subdivision Restrictions filed for record under in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property;
13. A lien securing a promissory note (the "Prior Note"), dated April 22, 2004, payable to the order of First National 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 1332964. 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.

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.

If this interest 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 interest and payable under the Lease.

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.


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.

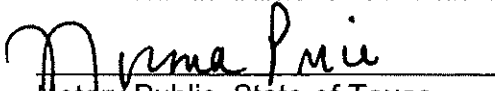


Jack McClelland

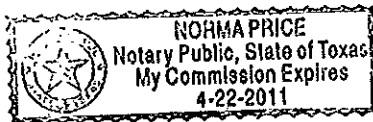
(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 17th day of July, 2010, by Jack McClelland.



Notary Public, State of Texas



Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY		
	APPLICANT	APPLICATION NO.
1.	Francisco Casanova Jr.	4-12444
	COMM. COURT: May 28, 2013	



PLANNING DEPARTMENT

Rev. 02-19-10

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

Precinct 1 2 3 4

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

Application No: 4-12444

HIDALGO COUNTY CERTIFICATE OF WATER SERVICE AVAILABILITY UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

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

Name: Francisco Casanova

Address: 1909

Calichera RD
Edinburg TX 78541

Phone: (956)4149594

Water Supplier: Wofc Alamo

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

Account/ESI No.: _____
 Temporary Pole Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

N. west corner of the East Retama Tract, proceed
Easterly South 81 degrees 28 min. East 796.95
8 Cantencio Meadows Lot # 11
[Insert the lot and block number in recorded subdivision, address, or description in deed, etc] ff.

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f),
on _____, 20____, the Hidalgo County Commissioners Court approved the
issuance of this certificate stating as follows (strike through the statement that does not apply)

The land was not subdivided after September 1, 1995, and water service is available
within 750 feet of the land.

-OR-

~~The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the
subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the
water service provider.~~

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
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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: 4-12444

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Francisco Casanova Jr

Known to me [or proved to me in the oath of Texas Driver License or through
(description of federal or state government ID card with photograph and signature)],
who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Address

Lantana Meadows Lot 11/1909 Calicher Rd.
Subdivision Edinburg TX. 78541

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [strike through the statement below that does not apply]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Francisco Casanova (Signature)

SUBSCRIBED AND SWORN TO before me on 20th day of May, 2013, to certify which, witnesses my hand and seal of office.

[Signature of Notary Public]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



Chapter 232 Texas LGC Application

APPLICATION NO:
4-12444
May. 20, 2013

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

L2850-00-000-0011-00

[1] OWNER: FRANCISCO CASANOVA JR.

1909 CALICHE RD.
EDINBURG, TX 78541
Telephone No. 414-9544

[7] LEGAL DESC./NAME OF SUBDIVISION
LANTANA MEADOWS LOT 11

[2] CONTRACTOR: SELF

LOCATION: 0 SEMINARY & M. CHRISTO

[3] WATER SYSTEM: N AL

[8] SEWAGE: INSTA

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

[9] CONSTRUCTION TYPE: WOOD

[5] SIZE OF STRUCTURE: 840 Sq. Ft.

[10] EST. COST OF CONST.: \$2,000

[6] USE OF BUILDING: RESIDENTIAL-MOBILE HOME

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY, STATE, CITY, FEMA
REGULATIONS FRONT-40' REAR-15' SIDES-6'

FOR COUNTY USE ONLY
APPLICATION FEES

Rachelle Ris 5-20-13
Prepared by Date

OTHER _____
TOTAL AMOUNT \$60.00

ERRAN CEBALLOS 5-20-13
Approved by Date

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 48033X Pct: 0

Community No.: 0325-D

Certification of Elevation
Required: YES NO BFE

F. Casanova 5/20/13
Signature of Owner or Applicant Date

- 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.

WARRANTY DEED

COPY

Date: October 18, 2010

Grantor: Adalberto Cantu, a single person
Grantor's Mailing Address (including county):

4118 Railroad Drive
Edinburg, Texas 78541
Hidalgo County, Texas

Grantee: Francisco Casanova, Jr.
Grantee's Mailing Address (including county):

1700 Calichera Road
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.

Property (including any improvements):

From the Northwest corner of the East Retama Tract, proceed Easterly South 81 degrees 28 minutes East a distance of 796.95 feet;

THENCE, Northerly North 8 degrees 59 minutes East a distance of 118.85 feet for the Point of Beginning and the Southwest corner hereof;

THENCE, Easterly South 81 degrees 28 minutes East a distance of 183.25 feet;

THENCE, Northerly North 8 degrees 59 minutes East a distance of 118.8 feet;

THENCE, Westerly parallel to the South boundary hereof a distance of 183.25 feet;

THENCE, Southerly parallel to the East boundary hereof back to the Point of Beginning, according to the map or plat thereof on file and of record in the Office of the County Clerk of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;

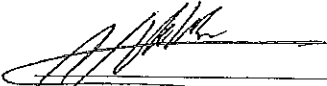
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages in area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. 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;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. 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.

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.

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY, NOR AS TO TAXES DUE ON THE PROPERTY.

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.

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

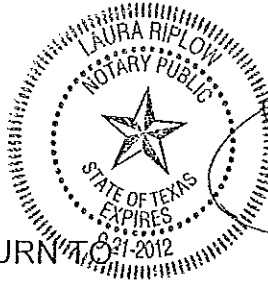


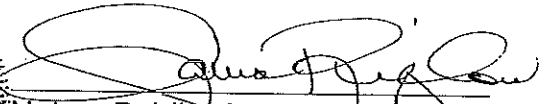
Adalberto Cantu

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 18th day of October, 2010,
by Adalberto Cantu.





Notary Public, State of Texas

AFTER RECORDING RETURN TO

PREPARED BY:

Francisco Casanova, Jr.
1700 Calichera Road
Edinburg, Texas 78541

Law Office of David A. Ewers, P.C.
LR
323 Nolana
McAllen, Texas 78504

Cantu-Casanova-WD
Cantu-Casanova-WD.wpd

Software by
ReMerge-It, LLC
(956)630-9401
Sales@Remerge-It.com

PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	MARIBEL BENAVIDEZ	3-13713
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: MAY 28, 2013	



PLANNING DEPARTMENT

Rev. 02-19-10

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: 3-13713
5/17/13

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: Maribel Benavides
Address: 512 Sherwood Dr
Mission, TX
78572
Phone: 701-520-2112

Approved by Environmental Health:	Temporary Service Authorized Signature	Final Service Authorized Signature
_____	_____	<u>[Signature]</u>
Inspection/Permit No: Date Approved:	_____	<u>[Signature]</u>
_____	<u>1 1</u>	<u>5/20/13</u>

Water Supplier: Mud#1
Utility Provider: [] M.V.E.C. [x] AEP
Account/ESI No.: 100327894-
[] Temporary Pole [] Permanent Service

regarding the land described as:
Squire estates Lot 53

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;
- YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 3-14-93);

(verified by [Signature]
Sandra Cantu)

(verified by [Signature]
Sandra Cantu)

(verified by [Signature]
Sandra Cantu)

(verified by [Signature]
Sandra Cantu)

[Signature] 5/20/13
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

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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: 313713

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: Maribel Benavidez

Address: 512 Sherwood Dr
Mission, TX 78572

Phone: _____

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

Squire Estates Lot 53

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maribel Benavidez 5/20/13
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) copy of 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:

5/20/13
Date

[Signature]
County Official

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.

WARRANTY DEED WITH VENDOR'S LIEN

Date: MAY 7, 2013

Grantor: OSIEL PUENTE, a single person

Grantor's Mailing Address:

415 CRIPPLE CREEK
ALAMO, TEXAS 78516
HIDALGO COUNTY

Grantee: JAIME H. BENAVIDEZ-BENAVIDEZ and wife, MARIBEL Q. BENAVIDEZ

Grantee's Mailing Address:

717 DENISE CIRCLE
LA JOYA, TEXAS 78560
HIDALGO COUNTY

Consideration: Cash and a note of even date executed by Grantee and payable to the order of TEXAS NATIONAL BANK in the principal amount of ONE HUNDRED FOUR THOUSAND ONE HUNDRED TWENTY FIVE AND NO/100THS DOLLARS (\$104,125.00) of which SEVENTEEN THOUSAND AND NO/100THS DOLLARS (\$17,000.00) is being advanced towards the purchase price of the property described herein. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of TEXAS NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to RUBEN D. PLATA, Trustee.

Property (including any improvements):

Lot 53, SQUIRE ESTATES, Hidalgo County, Texas, according to map thereof recorded in Volume 28, Page 62, Map Records of Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:

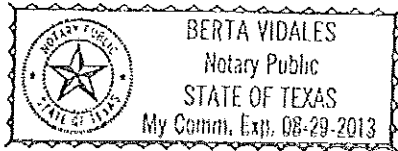
- A. Easement awarded to Central Power and Light Company in certified copy of Condemnation recorded in Volume 957, Page 378 Deed Records of Hidalgo County, Texas.
- B. Agreement dated April 20, 1987 between Jack Martin, dba Martin Enterprises and Rick Martin, dba Future Cablevision recorded in Volume 2424, Page 326, Deed Records of Hidalgo County, Texas.
- C. Agreement dated August 20, 1993 between Central Power and Light Company and Leonel Bazan filed for record in the Office of the County Clerk of Hidalgo County, Texas, on February 10, 1994, under Clerk's File No. 368966.

OSIEL PUENTE
OSIEL PUENTE

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on May 14, 2013, by
OSIEL PUENTE.



Berta Vidales
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

GF#101234 BV
WINGATE LAW OFFICES, PLLC
7009 NORTH 10TH STREET
2ND FLOOR, SUITE C5
McALLEN, TEXAS 78504
(TITLEDOCS\101234-WDVL\1.gg)

AFTER RECORDING RETURN TO:

JAIME H. BENAVIDEZ-BENAVIDEZ
MARIBEL Q. BENAVIDEZ
717 DENISE CIRCLE
LA JOYA, TEXAS 78560

Chapter 232 Texas LGC Application

APPLICATION NO:
3-13713
May. 17, 2013

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

S5520-00-000-0053-00

[1] OWNER: BENAVIDEZ, MARIBEL
SQUARE LANE 7621

[7] LEGAL DESC./NAME OF SUBDIVISION
SQUIRE ESTATES LOT 53
ZONE C-01

MISSION TX 78572

Telephone No. 309-7398

LOCATION: 0 SHOWERS RD & OLD 83

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: OTHE

[9] CONSTRUCTION TYPE: BRIC

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01-RESIDENTIAL NEW SINGLE DWELLING

[10] EST. COST OF CONST.: \$105,500

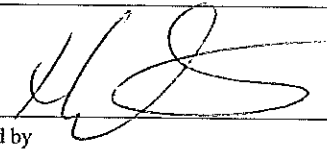
[5] SIZE OF STRUCTURE: 2,185 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: RES NEW HOUSE

Special Conditions: No construction allowed over any easements.
F 25 S 6 SC 10 R 15


FOR COUNTY USE ONLY
APPLICATION FEES


Prepared by

5/17/13
Date

RC
Approved by

4/23/13
Date

X 
Signature of Owner or Applicant

5/17/2013
Date

OTHER _____
TOTAL AMOUNT \$30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400C Pct: 3

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 DEPT. PCTS 3 WATER SERVICE AVAILIBTY		
	APPLICANT	APPLICATION NO.
1.	GUADALUPE CALZADA	3-13642
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: MAY 28, 2013	



PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-1

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: 3-13-042
5/3/13

HIDALGO COUNTY CERTIFICATE OF WATER SERVICE AVAILABILITY UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Name: Guadalupe Cabuda

Address: 2118 Diosa LN
Mission, TX
78572

Phone: 956-414-3948

Approved by Environmental Health:	Temporary Service _____	Final Service <u>Carolina</u>
Inspection/Permit No:	Authorized Signature _____	Authorized Signature <u>Sever</u>
Date Approved:	<u>/ /</u>	<u>/ /</u>

Water Supplier: Sharyland

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

Account/ESI No.: 100327894-
 Temporary Pole Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

North Country Estates #2 Lot 18

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.

-OR-

~~The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.~~

Sandra Perla 5/16/13
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

Main Office
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Edinburg, Texas 78542
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956-318-2844

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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: 3-13642

AFFIDAVIT TO APPLY TO THE COUNTY OF HIDALGO FOR CERTIFICATE OF WATER SERVICE AVAILABILITY UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Guadalupe Calzada

Known to me [or proved to me in the oath of Texas ID card or through
T ID # 25374019 (description of federal or state government ID card with photograph and signature)],
who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

North Country Estates #2 Lot 18 ."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [strike through the statement below that does not apply]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

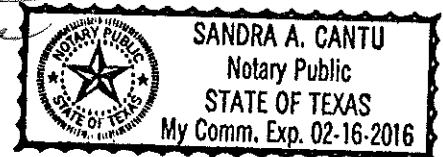
-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Guadalupe Calzada (Signature)

SUBSCRIBED AND SWORN TO before me on May 16, 2013 to certify which, witnesses my hand and seal of office.

Sandra A. Cantu
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



^z
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.

Special Warranty Deed with Vendor's Lien

Date: January 31, 2012

Grantor: Abiel Ramon

Grantor's Mailing Address:

550 W. 3 Mile Line
Palmhurst Texas 78573
Hidalgo County

Grantee: Javier Garcia and
Guadalupe Calzada

Grantee's Mailing Address:

2311 Amethyst St.
Mission, Texas 78572
Hidalgo County

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of FIFTEEN THOUSAND DOLLARS (\$15,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien.

Property (including any improvements):

LOT 18, NORTH COUNTRY ESTATES NO. 2 SUBDICISION, HIDALGO COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED IN CLERKS FILE NUMBER 185542 OF THE REAL PROPERTY RECORDS OF HIDALGO COUNTY, TEXAS. (Account number N4400-02-000-0018-00)

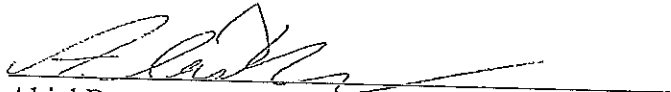
Reservations from Conveyance:

None

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.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

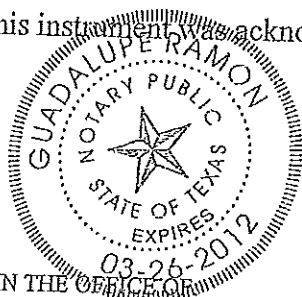
When the context requires, singular nouns and pronouns include the plural.

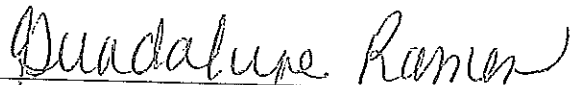

Abiel Ramon

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on March 1, 2012, by Abiel Ramon




Notary Public, State of Texas
My commission expires: 3/26/2012

PREPARED IN THE OFFICE OF
THE LAW OFFICE OF ROBERT PUENTE
606 N. MCCOLL RD.
MCALLEN, TEXAS 78501
Tel: (956) 618-9904
Fax: (956) 618-1490

AFTER RECORDING RETURN TO:
ABIEL RAMON
550 W. 3 Mile Line
Palmhurst, Texas 78573

Chapter 232 Texas LGC Application

APPLICATION NO:
3-13642
May. 3, 2013

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

N4400-02-000-0018-00

[1] OWNER: GARCIA, JAVIER
CALZADA, GUADALUPE
2118 DIOSA LN.
MISSION TX 78572
Telephone No. 414-3948

[7] LEGAL DESC./NAME OF SUBDIVISION
NORTH COUNTRY ESTATES #2 LOT 1
C-01

[2] CONTRACTOR: SELF

LOCATION: 0 MOORFILE AND 3 MILE

[3] WATER SYSTEM: SHAR

[8] SEWAGE: PUBLI

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01-RESIDENTIAL NEW SINGLE DWELLING

[9] CONSTRUCTION TYPE: WOOD

[5] SIZE OF STRUCTURE: 960 Sq. Ft.

[10] EST. COST OF CONST.: \$27,000

[6] USE OF BUILDING: RES. NEW HOUSE ZONE-C

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

Special Conditions: No construction allowed over any easements.
FRONT 25' BACK 15' EASTSIDE 15' WESTSIDE 6'
MUST COMPLY W/WALL COUNTY SETBACK NAD REGULATION
18" TOP OF CURB

FOR COUNTY USE ONLY
APPLICATION FEES

[Signature]
Prepared by 5/3/13
Date

OTHER _____
TOTAL AMOUNT \$30.00
Light [X] Water [X]

[Signature]
Approved by 4/29/13
Date

Flood Zone: NO 04100C Pct: 3
Panel No. /Suffix: 04100C

[Signature]
Signature of Owner pr Applicant 5-3-13
Date

Community No.: 0180334
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.

AI-38792

6. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

Agua Special Utility District:

1. Waterline will be placed on the East ROW of Chihuahua Rd. approximately with minimum 3 feet of cover not to exceed 4 feet unless there are obstructions. Chihuahua will be bored along FM 1427 and open cut when Chihuahua Rd. veers East and encased with PVC casing in strict accordance with Hidalgo County specifications.

BACKGROUND

Attachments

Agua

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/16/2013 03:54 PM
Olga Garza	Olga Garza	05/23/2013 11:54 AM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Rebecca Gomez		Started On: 05/15/2013 02:16 PM
	Final Approval Date: 05/24/2013	

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of May, 2013 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

1. Waterline will be placed on the East ROW of Chihuahua Rd. approximately with minimum 3 feet of cover not to exceed 4 feet unless there are obstructions. Chihuahua will be bored along FM 1427 and open cut when Chihuahua Rd. veers East and encased with PVC casing in strict accordance with Hidalgo County specifications.

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

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

AI-38948

7. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Monica Badillo, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 Plan hardship withdrawal request for employee #122335

BACKGROUND

Attachments

form

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/24/2013 10:43 AM
05/24/2013 04:07 PM
Started On: 05/24/2013

Form Started By: Monica Badillo

Final Approval Date: 05/24/2013

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name

HST Plan

Employee # 122335

Participant Name

Address

Social Security No.

SECTION I - Hardship

I understand that this withdrawal is necessary for the withdrawal to be necessary for distributions, other than me under the Plan, as

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

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

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

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

Hardship Requested \$ 1000.00 Year-to-date deferrals _____

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

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

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

PARTICIPANT SIGNATURE X [Signature]

Date May 23 2013

SECTION II - Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X

Date _____

SECTION III - Distribution Procedure

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

Fax request to:
Simpkins & Associates
(972) 980-7133

AI-38748

8. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
N7200.00.000.0001.00	Weingarten Northcross Jv	\$8,433.85
S4775.00.000.003A.00	Ware Industrial Partners Lp	\$3,861.81

BACKGROUND

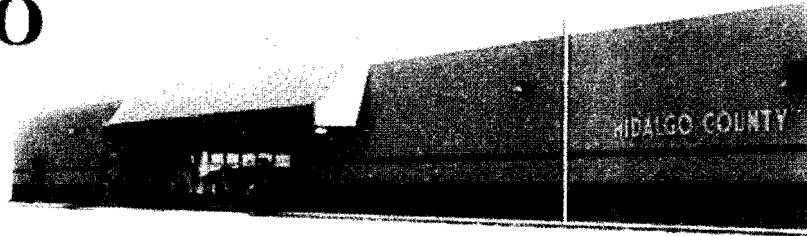
Attachments

ComCourt05282013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/14/2013 02:58 PM
Obdett Calzada	Obdett Calzada	05/20/2013 01:50 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Norma Briones		Started On: 05/13/2013 02:59 PM
	Final Approval Date: 05/24/2013	

Office of Tax Assessor - Collector
COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

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

May 13, 2013

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over \$2,500.00 dollars due to the taxpayer(s). 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 recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

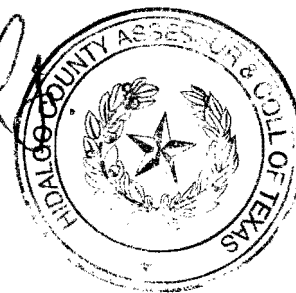
Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

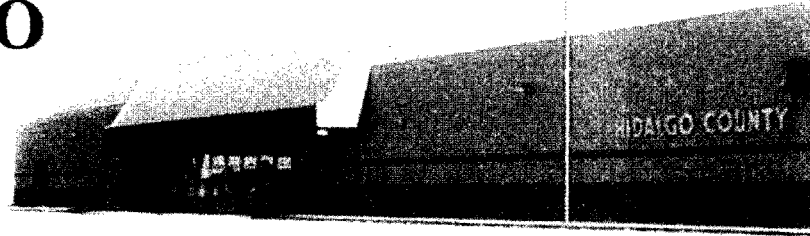
nlr

Enclosure

cc: Raymundo Eufrazio, CPA
Hidalgo County Auditor



Office of Tax Assessor - Collector
COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

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

ACCOUNT NUMBER	PAYER	AMOUNT
N7200.00.000.0001.00	Weingarten Northcross Jv	\$8,433.85
S4775.00.000.003A.00	Ware Industrial Partners Lp	\$3,861.81

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name WEINGARTEN NORTHCROSS JV
	Present mailing address (number and street) PO BOX 924133
	City, town or post office, state, ZIP code HOUSTON, TX 77292

Phone (area code and number)



Legal description (or attach copy of the tax bill or tax receipt): **NORTHCROSS SHOPPING CENTER LOT 1**

Step 2: Describe the property	Address or location of property: 248947
	Account number of property: N7200.00.000.0001.00
	Tax receipt number: 22477727
	OR


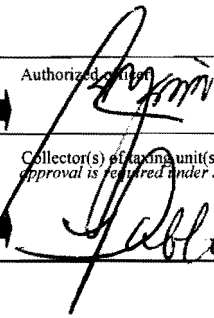

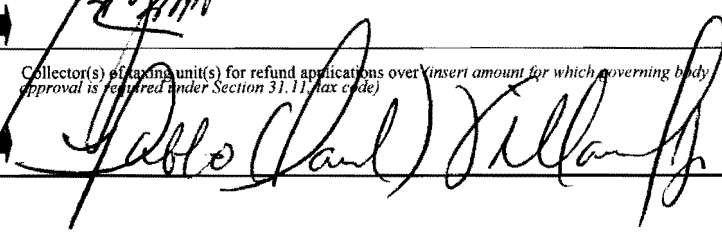
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2012	1/22 / 13	\$ 121,093.30	\$ 8,433.85
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 8,433.85

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER#C-2573-12-G**

MM

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: CR 5-9-13 5/9/13
	sign here  Authorized sign 	Date 5/9/13
	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 5-3-13

516

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name WARE INDUSTRIAL PARTNERS LP <i>d</i>
	Present mailing address (number and street) 14785 PRESTON RD STE 850
	City, town or post office, state, ZIP code DALLAS, TX 75254
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SOUTH WEST CENTRE LOT 3A**

Step 2: Describe the property	Address or location of property:
	633777
	Account number of property: Tax receipt number:
	S4775.00.000.003A.00 OR 19814244

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	01/12	/ 2012	\$ 110,041.06
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3,861.81 <i>f</i>

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-2319-11**

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."	
	Signature sign here	Date of application for tax refund
<p>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.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
	Authorized office sign here	<i>[Signature]</i>	DATE: <i>5-9-13</i> <i>5/9/13</i>
	Collector(s) of taxing units for refund applications over (insert amount for which governing body approval is required under Section 37.11, tax code)	<i>Paul Dillan</i> <i>d</i>	Date <i>4-18-13</i> <i>d</i>

4/22

AI-38874

9. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Comm. J. Palacios

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct #4:

Approval to pay membership dues to International Right of Way Association for Jesus M. Ozuna and Joe Ochoa in the amount of \$357.50 with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-452-00-124-009-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05/23/13.

Req # 236834

Attachments

IRWA Membership

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/23/2013 11:29 AM
05/24/2013 04:07 PM
Started On: 05/21/2013 09:21 AM

Form Started By: Veronica Lopez

Final Approval Date: 05/24/2013



MEMBERSHIP APPLICATION FORM

Chapter # 39A Region # 2 (If Unknown, Please Leave Blank) Today's Date April 26, 2013Family Member Belonging to IRWA N/A Chapter # N/A # Years in IRWA N/AName Mr. Jesus M. Ozuna Nickname Jesse
 Mrs. (First / MI / Last Name)
 Ms.Home Address 2608 Agave Avenue
(Street Address)
Edinburg TX 78542
(City) (State) (Zip Code)Home Phone _____ Cell Phone (956) 648-3493E-mail Address jesus.ozuna@co.hidalgo.tx.us Birth Date 11/26/1984Preferred Mailing Location (Please Check One) Office Home (Month/Day/Year)**Right of Way Specialties (Rank All That Apply Numerically With #1 As Primary) (Optional)**

Appraisal Asset Management Engineering Environmental Law
 Local Public Agency Negotiations/Acquisition Pipeline Relocation Surveying
 Transportation Utilities/ Wireless Valuation

Job Title Right of Way Agent Year Entered Profession 2012Highest Education Level (Please Check One) High School College Advanced Degree**Employer Information** Company Name Hidalgo County Precinct 4Address 1051 N. Doolittle Rd.
(Street Address)
Edinburg TX 78542
(City) (State) (Zip Code)Phone (956) 383-3112 Fax (956) 381-5905Employer Website Address jesus.ozuna@co.hidalgo.tx.usHave you ever been convicted of any local, state or federal felony or indictable offense statute? YES NOHave you ever been convicted of any misdemeanor or summary conviction statute, which could be perceived to reflect adversely upon your professional character, trustfulness, morality or reputation? YES NO

If the answer to either question is "YES", please attach a full description on a separate sheet and include with this application.

By completing this application you agree to abide by the IRWA Code of Ethics, Ethical Rules, and Standards of Practice. Visit www.irwaonline.org for information.

Print Name _____

SECTION 1
U.S. INTERNATIONAL MEMBERSHIP DUES RATES

Quarter	New Member	Application Fee	Total
1st (Jan-Feb-Mar)	\$ 205.00	\$ 25.00	\$ 230.00
2nd (Apr-May-Jun)	\$ 153.75	\$ 25.00	\$ 178.75
3rd (Jul-Aug-Sep)	\$ 102.50	\$ 25.00	\$ 127.50
4th and New Year	\$ 205.00	\$ 25.00	\$ 230.00

* Excludes local chapter membership dues. See Section 2 for a listing of local chapter dues. Some local chapters may charge an additional application fee. Your local Chapter's Membership Chair will contact you if there is an additional amount due. In subsequent years you will automatically be billed for local and International membership dues by IRWA headquarters.

NOTE: Please visit IRWA's web site (www.irwaonline.org) for a geographical listing of IRWA local chapters

SECTION 2
ANNUAL LOCAL CHAPTER DUES
UNITED STATES CHAPTERS

Chapter	Dues Amount
1	\$ 20.00
2	\$ 10.00
3	\$ 15.00
4	\$ 25.00
5	\$ 20.00
6	\$ 12.00
7	\$ 15.00
8	\$ 20.00
9	\$ 14.00
10	\$ 15.00
11	\$ 20.00
12	\$ 25.00
13	\$ 20.00
14	\$ 10.00
15	\$ 15.00
16	\$ 20.00
17	\$ 21.00
18	\$ 15.00
19	\$ 10.00
20	\$ 26.00
21	\$ 14.00
22	\$ 10.00

Chapter	Dues Amount
23	\$ 10.00
24	\$ 20.00
25	\$ 10.00
26	\$ 10.00
27	\$ 10.00
28	\$ 0.00
31	\$ 30.00
32	\$ 42.00
33	\$ 15.00
35	\$ 5.00
36	\$ 20.00
37	\$ 25.00
38	\$ 25.00
39	\$ 0.00
39A	\$ 0.00
40	\$ 20.00
41	\$ 20.00
42	\$ 25.00
43	\$ 25.00
44	\$ 10.00
45	\$ 12.00
46	\$ 20.00

Chapter	Dues Amount
47	\$ 20.00
49	\$ 25.00
50	\$ 10.00
51	\$ 20.00
52	\$ 10.00
53	\$ 10.00
55	\$ 15.00
56	\$ 10.00
57	\$ 20.00
64	\$ 5.00
67	\$ 25.00
70	\$ 10.00
71	\$ 10.00
72	\$ 25.00
73	\$ 20.00
74	\$ 10.00
75	\$ 20.00
76	\$ 10.00
77	\$ 10.00
78	\$ 25.00
82	\$ 10.00
83	\$ 0.00

Total International Dues (See Section 1 Above)	
Total Chapter Dues (See Section 2 Above)	
GRAND TOTAL	

Credit Card Payment Information (Please Check Appropriate Box Below)

AMEX Visa M/C Discover Wire Transfer

Credit Card Number _____ Expiration Date _____

Name on Credit Card _____

Signature _____ Date _____

Approval to Charge Total (Box Must be Checked)

Applicant's Name Jesus M. Ozuna Date 4/26/13

Signature 

Payment Information:

Payment by Credit Card	You can fax, e-mail or mail your completed form to the address below.
Payment by Check	Mail full payment with your application (<i>Make a Copy for Your Records</i>).
Company Invoice	if your employer requires an invoice, please contact IRWA Member Services.
Payment by Wire Transfer	Please contact us for Wire Transfer instructions.

Questions?

If you have any questions about membership, our Member Services staff is available to assist you. Please contact us at (310) 538-0233, extension 120 or 134. We look forward to serving you as an IRWA member.

How did you hear about IRWA?

Mail Internet Chapter IRWA Ad
 E-mail Tradeshow Professional Associate
 Other _____

Chapter Approval (Chapter Secretary or Membership Chair)

Print Name _____

Signature _____ Date _____

FOR IRWA USE ONLY

Date Received _____ Date in NF _____

Date Approved _____ Date on PM List _____

Membership # _____ Verified By _____

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Jesus M. Ozuna, do hereby state that membership in the International Right of Way Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- To obtain statutorily required continuing professional education.
- To obtain continuing education necessary to maintain a license or certification.
- To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
 - Publications
 - Periodicals
 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that International Right of Way Assoc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [Signature]

DATE: 4/26/13

TITLE: Right of Way Agent

Before me Gloria Ann Beltran a Notary Public, appeared Jesus M. Ozuna and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Gloria A. Beltran
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026
COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

International Right of Way
 Association (US)
 PO BOX 51716
 Los Angeles, CA 90051-6016

Customer #: 0079107911

Mr. Jesus M Ozuna
 Hidalgo County Precinct 4
 1051 N Doolittle Rd.
 Edinburg, TX 78542

Invoice

Invoice # : 262631
 Invoice Date: 05/01/2013

Description	Quantity	Price	Discount	Amount
Chapter 39A Dues	1	\$0.00	\$0.00	\$0.00
New Member Application Fee-US	1	\$25.00	\$0.00	\$25.00
Pending Member-US	1	\$153.75	\$0.00	\$153.75

*Thank you for supporting the Education Foundation with your \$15 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.)
 If you have already paid your 2013 dues, we thank you! (Please disregard this notice.)*

Invoice Total	\$178.75
Taxes	\$0.00
Amount Paid	\$0.00
PLEASE PAY	\$178.75

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Invoice#: 262631

Customer #: 0079107911

Mr. Jesus M Ozuna
 Hidalgo County Precinct 4
 1051 N Doolittle Rd.
 Edinburg, TX 78542

Select Payment Method	
<input type="checkbox"/>	Check Enclosed
Card Provider _____	Exp Date ____/____
Card # _____	
Card Holder's Name _____	
Card Holder's Signature _____	

Remit Payment To:

International Right of Way Association (US)

PO BOX 51716, Los Angeles, CA 90051-6016

Total Due: **\$178.75**

Amt Remitted : _____



MEMBERSHIP APPLICATION FORM



Chapter # 39A Region # 2 (If Unknown, Please Leave Blank) Today's Date 04/25/2013

Family Member Belonging to IRWA N/A Chapter # N/A # Years in IRWA N/A

Name Mr. Joe Ochoa Nickname (First / MI / Last Name)

Home Address 2123 Norma Lane (Street Address) Edinburg Texas 78539 (City) (State) (Zip Code)

Home Phone (956) 381-5035 Cell Phone (956) 648-1245

E-mail Address jose.ochoa@co.hidalgo.tx.us Birth Date 02/28/1973 (Month/Day/Year)

Preferred Mailing Location (Please Check One) [X] Office [] Home

Right of Way Specialties (Rank All That Apply Numerically With #1 As Primary) (Optional)

- Appraisal Asset Management Engineering Environmental Law
Local Public Agency X Negotiations/Acquisition Pipeline Relocation Surveying
Transportation Utilities/ Wireless Valuation

Job Title Right of Way Agent Year Entered Profession 2012

Highest Education Level (Please Check One) [] High School [] College [X] Advanced Degree

Employer Information Company Name Hidalgo County Precinct 4

Address 1051 N. Doolittle (Street Address) Edinburg Texas 78542 (City) (State) (Zip Code)

Phone (956) 383-3112 Fax (956) 381-5905

Employer Website Address jose.ochoa@co.hidalgo.tx.us

Have you ever been convicted of any local, state or federal felony or indictable offense statute? [] YES [X] NO

Have you ever been convicted of any misdemeanor or summary conviction statute, which could be perceived to reflect adversely upon your professional character, trustfulness, morality or reputation? [] YES [X] NO

If the answer to either question is "YES", please attach a full description on a separate sheet and include with this application.

By completing this application you agree to abide by the IRWA Code of Ethics, Ethical Rules, and Standards of Practice. Visit www.irwaonline.org for information.

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78	\$ 25.00
82	\$ 10.00
83	\$ 0.00

Total International Dues (See Section 1 Above)	
Total Chapter Dues (See Section 2 Above)	
GRAND TOTAL	

Credit Card Payment Information (Please Check Appropriate Box Below)

AMEX Visa M/C Discover Wire Transfer

Credit Card Number _____ Expiration Date _____

Name on Credit Card _____

Signature _____ Date _____

Approval to Charge Total (Box Must be Checked)

Applicant's Name Joe Ochoa Date 4-25-13

Signature 

Payment Information:

Payment by Credit Card You can fax, e-mail or mail your completed form to the address below.

Payment by Check Mail full payment with your application (Make a Copy for Your Records).

Company Invoice If your employer requires an invoice, please contact IRWA Member Services.

Payment by Wire Transfer Please contact us for Wire Transfer instructions.

Need A
proposal OR
Quote to
get A
purchase order
generated

Questions?

If you have any questions about membership, our Member Services staff is available to assist you.
Please contact us at (310) 538-0233, extension 120 or 134. We look forward to serving you as an IRWA member.

How did you hear about IRWA?

Mail Internet Chapter IRWA Ad

E-mail Tradeshow Professional Associate

Other _____

Chapter Approval (Chapter Secretary or Membership Chair)

Print Name Joe Ochoa

Signature  Date 4-26-13

FOR IRWA USE ONLY

Date Received _____ Date in NF _____

Date Approved _____ Date on PM List _____

Membership # _____ Verified By _____

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Joe Ochoa, do hereby state that membership in the International Right of Way Association and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- To obtain statutorily required continuing professional education.
- To obtain continuing education necessary to maintain a license or certification.
- To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
 - Publications
 - Periodicals
 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

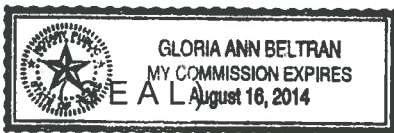
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that International Right of Way Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [Signature]
TITLE: Right of way AGENT

DATE: 4-26-13

Before me Gloria Ann Beltran a Notary Public, appeared Jose Ochoa, 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.



Gloria Ann Beltran
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026
COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

International Right of Way
 Association (US)
 PO BOX 51716
 Los Angeles, CA 90051-6016

Customer #: 007910673I

Mr. Joe Ochoa
 Hidalgo County Precinct 4
 1051 N Doolittle
 EDINBURG, TX 78542

Invoice

Invoice #: 261781
 Invoice Date: 04/01/2013

Description	Quantity	Price	Discount	Amount
Chapter 39A Dues Pending Member-US				
Chapter 39A Dues	1	\$0.00	\$0.00	\$0.00
New Member Application Fee-US	1	\$25.00	\$0.00	\$25.00
Pending Member-US	1	\$153.75	\$0.00	\$153.75

*Thank you for supporting the Education Foundation with your \$15 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.)
 If you have already paid your 2013 dues, we thank you! (Please disregard this notice.)*

Invoice Total	\$178.75
Taxes	\$0.00
Amount Paid	\$0.00
PLEASE PAY	\$178.75

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Invoice#: 261781

Customer #: 007910673I

Mr. Joe Ochoa
 Hidalgo County Precinct 4
 1051 N Doolittle
 EDINBURG, TX 78542

Select Payment Method	
<input type="checkbox"/>	Check Enclosed
Card Provider _____	Exp Date ____/____
Card # _____	
Card Holder's Name _____	
Card Holder's Signature _____	

Remit Payment To:

International Right of Way Association (US)
 PO BOX 51716, Los Angeles, CA 90051-6016

Total Due: \$178.75
 Amt Remitted : _____

AI-38755

9. B.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Requesting approval to pay membership dues to the Association of Certified Fraud Examiners (ACFE) in the amount of \$150.00 (Requisition #236741) for Maria Arcilia Duran, CPA, Director of Audit, with the authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The Association of Certified Fraud Examiners' purpose is to reduce the incidence of fraud and white-collar crime and to assist the membership in fraud detection and deterrence (1) by providing bona fide qualifications for Certified Fraud Examiners through the administration of the CFE Examination; (2) by setting high standards for admission, including demonstrated competence through mandatory continuing professional education; (3) requiring Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics; (4) by serving the international representative for Certified Fraud Examiners to business, government, and academic institutions; and, (5) by providing leadership to inspire public confidence in the integrity, objectivity, and professionalism of Certified Fraud Examiners.

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-21-170-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available through Requisition #236741.

Attachments

inv

aff.

req

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
05/16/2013 01:58 PM
05/24/2013 04:07 PM
Started On: 05/14/2013 10:23 AM

Form Started By: Maria Medina

Final Approval Date: 05/24/2013



ASSOCIATION OF CERTIFIED FRAUD EXAMINERS

716 West Ave • The Gregor Building
 7801-2727 • USA
 Tel: (800) 245-3321 / +1 (512) 478-9000 • Fax: +1 (512) 478-9297
 Email: info@ACFE.com • Web: ACFE.com

RECEIVED BY
 COUNTY AUDITOR
 2013 MAY 13 PM 4 47

B1

Association of Certified Fraud Examiners

Mrs. Maria Arcilia Duran, CPA
 Hidalgo County Auditor's Office
 2808 S US Highway 281
 Edinburg, TX 78539-6243

PAY ONLINE!
 ACFE.com/PayNow

NEED HELP?
 Contact an ACFE Member Services Representative

BY PHONE: (800) 245-3321 / +1 (512) 478-9000
BY EMAIL: MemberServices@ACFE.com
HOURS: 7:30 a.m. to 6:00 p.m CST Monday - Friday

MEMBER NUMBER	INVOICE NUMBER	BILLING DATE	PAYMENT DUE	MEMBERSHIP DUES TERM	AMOUNT
630258	820548	05/01/2013	08/01/2013	Associate: 08/01/2013 to 07/31/2014	U.S. \$150.00

VOLUNTARY CONTRIBUTION:*
 The ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.
 ACFE Foundation is a U.S. tax-exempt 501(c)(3) organization. Contributions are tax deductible to the extent allowed by law.

U.S. \$10.00

TAX ID: 74-2524096

3 -1100-415-21-170-001-0-810
 INVOICE RECEIVED BY:

ON 5-13-2013
 GOODS/SERVICES RECEIVED BY:

ON 8-1-2013 to 7-31-2014

UPDATES AND REMINDERS

Introducing ACFE Online Self Study Courses. Earn CPE at anytime from anywhere you have internet access. Visit ACFE.com/OnlineSS for details.

*The Ritchie-Jennings Memorial Scholarship Program was created in honor of Tracy Ritchie, CFE, and Larry Jennings, CFE who both died in a terrorist attack in Pakistan on November 12, 1997. Through this scholarship program, the ACFE Foundation works to encourage students to pursue careers in fraud examination and provide resources for research on the detection and deterrence of fraud. To date, nearly half a million dollars has been awarded to over 300 students to help further their education. To learn more about this program please visit www.ACFE.com/Scholarship.

We are not a member of nor do we contribute to any political action committee

RETURN THIS SECTION TO UPDATE MEMBER ACCOUNT

<p>ANNUAL RENEWAL CERTIFICATION</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO Since you last renewed your membership, have you been convicted of a felony or misdemeanor involving moral turpitude? (including convictions expunged)</p>	<p>AUTOMATIC DUES RENEWAL SERVICE</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO Enroll me in the Automatic Dues Renewal Service and discount my membership 10%. (The credit card number below will be charged automatically each year.)</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO Include with my Automatic Dues Renewal Service enrollment U.S. \$10.00 for the Richie-Jennings Memorial Scholarship Fund.</p> <p>UPDATE MY INFORMATION</p> <p>I updated the following on the reverse side of this form:</p> <p><input type="checkbox"/> Address <input type="checkbox"/> Job & Industry <input type="checkbox"/> Interests</p> <p>METHODS OF PAYMENT</p> <p>ONLINE: (Credit Card only) It's quick ACFE.com/PayNow BY PHONE: (Credit Card only) (800) 245-3321 / +1 (512) 478-9000 BY MAIL: (Check or Credit Card) Return this invoice with your payment BY FAX: (Credit Card only) Fax your completed form to +1 (512) 478-9297</p>
---	--

PLEASE RETURN THIS SECTION WITH PAYMENT

PAYMENT INFORMATION	
PAYMENT TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMERICAN EXPRESS <input type="checkbox"/> DISCOVER <input type="checkbox"/> CHECK OR MONEY ORDER ENCLOSED	EXPIRE DATE:
CARD NUMBER:	AUTHORIZED SIGNATURE:
NAME ON CARD:	

INVOICED & PAYABLE IN U.S. FUNDS/PAYABLE TO ACFE

MEMBER NUMBER	INVOICE NUMBER	TOTAL DUE
630258	820548	08/01/2013
Associate: 08/01/2013 to 07/31/2014		U.S. \$150.00
Voluntary Contribution: ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.		U.S. \$10.00

MAIL TO:
 Association of Certified Fraud Examiners
 PO Box 2727
 San Antonio, TX 78299-2727

AMOUNT ENCLOSED

TAX ID: 74-2524096

0000008205480000006302580000015000

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Maria Arcilia Duran, CPA, do hereby state that membership in the Association of Certified Fraud Examiners and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- To obtain statutorily required continuing professional education.
- To obtain continuing education necessary to maintain a license or certification.
- To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
 - Publications
 - Periodicals
 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

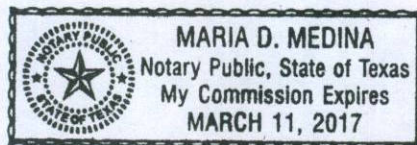
I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Maria A. Duran
TITLE: Director of Audit

DATE: 5/15/13

Before me Maria D. Medina, a Notary Public, appeared Maria Arcilia Duran, 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.

(SEAL)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012



Requisition No 00236741
Po No
Date Entered 05-14-2013
Status Needs Approval by AUD

Vendor ASSOCIATION OF CERTIFIED FRAUD EXAMINERS
Address THE GREGOR BUILDING
716 WEST AVENUE
AUSTIN TX 78701

Owner MMEDINA

Line No	Quantity	Description	Unit Price	Payment Amount
1	1	MEMBERSHIP DUES FOR A GENERAL - ASSOCIATE MEMBERSHIP	150.0000	150.00

Total 150.00

Account Number	Description	Account Balance	Amount
3-1100-415-21-170-001-0-810	CO AUDITOR-DUES & MEMBERSHIPS	2,195.00	150.00

AI-38767

10. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Ray Eufrazio, CPA

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of April 2013.

2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Attachments

Monthly financials - April 2013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/15/2013 01:07 PM
Manuel Chapa	Manuel Chapa	05/22/2013 04:27 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Alvaro Chuc		Started On: 05/14/2013 04:36 PM
	Final Approval Date: 05/24/2013	

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

April 30, 2013



Prepared by the Office of the County Auditor
Raymundo Eufrazio, C.P.A.

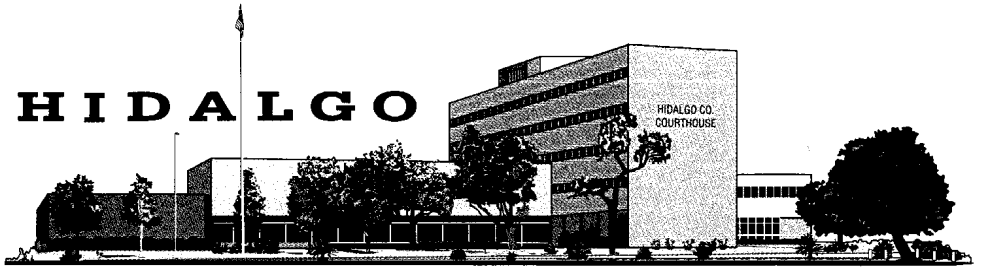
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) April 30, 2013

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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

May 28, 2013

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 April 30, 2013 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 Eufrazio, 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
April 30, 2013

	Governmental Fund Types				Proprietary Fund Types		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) April 30, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,187,023	7,004,020	1,174,363	6,261	1,070,591	1,361,806	4,322,762	-	-	17,126,826
Investments	155,442,842	22,358,406	16,407,712	8,943,958	-	4,000,391	1,985,875	-	-	209,139,186
Receivables (net of allowance for uncollectibles)	42,381,560	37,456	11,039	5,444,567	-	1,062	-	-	-	47,875,684
Due from other governments	2,482,736	1,831,308	2,236,399	-	-	-	-	-	-	6,550,444
Due from other funds	-	1,830,515	-	7,090,840	-	1,205,801	-	-	-	10,127,156
Due from component unit	357,020	117	-	-	-	-	-	-	-	357,137
Inventories	721,864	-	-	-	-	-	-	-	-	721,864
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	3,200	-	-	-	-	-	-	-	-	3,200
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,006,545	41,142,894	-	46,150,533
Infrastructure	-	-	-	-	-	-	-	417,165,581	-	417,165,581
Buildings	-	-	-	-	-	-	-	103,129,917	-	103,129,917
Improvements other than buildings	-	-	-	-	-	-	-	14,286,774	-	14,286,774
Machinery and equipment	-	-	-	-	-	43,503	-	80,697,523	-	80,741,026
Construction in progress	-	-	-	-	-	-	-	34,541,980	-	34,541,980
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	175,120,986	175,120,986
Total assets	203,658,951	33,072,222	19,829,514	21,485,626	2,071,685	6,762,563	10,315,182	690,964,671	175,120,986	1,163,281,400
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	3,229,158	-	32,000	-	1,388	-	1,770,158	-	-	5,032,704
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,119,102	-	-	4,714,102
Retainage payable	-	9,145	327,267	-	-	-	-	-	-	336,412
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	15,042,668	-	51,015	-	-	-	1,205,891	-	-	16,299,575
Due to other governments	212,571	52,785	-	-	-	-	-	-	-	265,356
Due to component unit	1,638	-	-	-	-	-	-	-	-	1,638
Held in escrow	913,306	2,295	-	-	-	-	5,992,422	-	-	6,908,023
Unearned revenues	46,263,151	5,649,634	1,387,893	5,444,567	-	-	-	-	-	58,745,244
Undistributed receipts	25,853,708	-	-	-	-	-	-	-	-	25,853,708
Capital lease payable	-	-	-	-	-	6,061	-	-	-	6,061
General oblig bonds payable	-	-	-	-	-	-	-	174,275,000	-	174,275,000
Notes payable	-	-	-	-	-	-	-	845,986	-	845,986
Closure and post-closure costs	-	-	-	-	1,615,153	-	-	-	-	1,615,153
Total liabilities	91,516,201	5,713,858	1,798,176	5,444,567	1,616,541	3,601,061	10,087,574	-	175,120,986	294,898,964
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	690,964,671	-	690,964,671
Retained earnings	-	-	-	-	(612,851)	2,967,999	-	-	-	2,355,148
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	43,503	-	-	-	1,044,596
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,149,829	64,817	-	-	-	150,000	-	-	-	3,364,646
Unreserved	-	-	-	-	-	-	-	-	-	-
Designated for jail repairs	4,149,673	-	-	-	-	-	-	-	-	4,149,673
Undesignated	104,843,248	27,293,547	18,031,338	16,041,060	-	-	227,608	-	-	166,436,801
Total equity and other credits	112,142,750	27,358,364	18,031,338	16,041,060	455,144	3,161,502	227,608	690,964,671	-	868,382,437
Total liabilities, equity and other credits	203,658,951	33,072,222	19,829,514	21,485,626	2,071,685	6,762,563	10,315,182	690,964,671	175,120,986	1,163,281,400

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 Fourth Month Ended April 30, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	110,281,350	10,206	-	14,101,182	124,392,737
Licenses and permits	18,634	1,751,655	-	-	1,770,289
Intergovernmental revenues	1,105,872	7,184,278	428,134	-	8,718,284
Charges for services	4,006,411	2,431,220	-	-	6,437,632
Fines & forfeitures	150,814	1,965,911	-	-	2,116,725
Interest earnings	8,287	10,268	8,069	2,081	28,705
Miscellaneous	122,819	2,427	-	-	125,246
Total revenues	115,694,188	13,355,965	436,203	14,103,262	143,589,618
Expenditures					
General government					
Judicial	8,319,157	935,287	-	-	9,254,443
Executive	819,823	2,181	-	-	822,004
Elections	370,265	15,069	-	-	385,334
Financial administration	6,421,555	127,164	-	-	6,548,719
Other	4,116,386	-	275,458	-	4,391,844
Public safety					
Police	7,174,075	855,934	308,434	-	8,338,444
Fire	205,158	-	-	-	205,158
Corrections	8,592,999	4,972,135	76,624	-	13,641,758
Other protection	105,434	-	-	-	105,434
Highways and streets	-	4,804,947	2,351,044	-	7,155,991
Sanitation	1,312,537	-	-	-	1,312,537
Drainage	-	-	-	-	-
Health and welfare	13,059,528	3,878,061	-	-	16,937,588
Culture and recreation	788,185	-	-	-	788,185
Conservation	227,097	11,454	-	-	238,551
Urban and economic development	117,043	-	-	-	117,043
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	4,086,684	4,086,684
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental Expenditures	-	1,413	-	-	1,413
Total expenditures	51,629,243	15,603,644	3,011,560	4,086,684	74,331,130
Excess (deficiency) of revenues over (under) expenditures	64,064,945	(2,247,679)	(2,575,357)	10,016,579	69,258,488
Other financing sources (uses):					
Sale of capital assets	935,540	-	-	-	935,540
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,334,925	250,429	-	3,585,353
Transfers out	(3,265,305)	(79,413)	(240,635)	-	(3,585,353)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(2,329,765)	3,255,512	9,793	-	935,540
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	61,735,180	1,007,832	(2,565,563)	10,016,579	70,194,028
Unreserved undesignated fund balance at December 31, 2012	37,464,299	25,559,262	21,402,311	6,024,481	90,450,354
Adjusting journal entries	1,925,909	(61,902)	(805,410)	-	1,058,598
Unreserved (reserved) fund balance	3,717,859	788,354	-	-	4,506,213
Unreserved designated for jail repairs	4,149,673	-	-	-	4,149,673
Unreserved fund balance at Ended April 30, 2013	108,992,921	27,293,547	18,031,338	16,041,060	170,358,866

This statement was prepared primarily on the cash basis of accounting.

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2013

Fund	Beginning Balance April 1, 2013	Receipts	Disbursements	Ending Balance April 30, 2013
General Fund				
1100 General Fund	(149,120)	47,277,100	44,940,957	2,187,023
Total General Fund	(149,120)	47,277,100	44,940,957	2,187,023
Special Revenue Funds				
1200 Road & Bridge County Wide	1,821,667	2,577,927	1,545,928	2,853,666
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	11,218	-	-	11,218
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	30,306	19,097	11,455	37,947
1223 District Attorney Investigations H.B. 65	1,291,141	72,823	32,460	1,331,505
1224 Drug Abuse Prevention and Rehabilitation	28,042	1	-	28,043
1225 Pretrial Intervention Prgm Fund	322,606	13	25,311	297,308
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	56,272	60,326	-	116,598
1228 Sheriff Equitable Sharing - Treasury Funds	297,942	12	-	297,955
1229 Sheriff Equitable Sharing - Justice Funds	90,669	1,997	3,709	88,956
1230 Constable Pct. 3 Investigations H.B. 65	4,621	-	-	4,621
1231 Constable Pct. 4 Investigations H.B. 65	25,715	1	-	25,716
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	21,498	-	-	21,498
1235 District Clerk Records Management & Preservation	76,255	3	-	76,259
1236 District Clerk Title IV-D	17,371	291	-	17,663
1237 County Clerk Records Management & Preservation	296,782	12	35,733	261,062
1238 County Records Management & Preservation	(4,451)	15,492	55,407	(44,366)
1239 Court Reporter Service	1,691	-	19,428	(17,737)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(116,837)	594,222	64,256	413,130
1242 Justice Court Technology	64,630	13,120	2,744	75,007
1243 Contributions	100,506	4	2,830	97,680
1245 Justice Court Building Security	29,799	3,010	-	32,808
1246 Tax Assessor-Collector Special Vehicle Inventory	19,105	3,700,000	3,700,000	19,105
1247 Law Library	14,722	1,468	28,200	(12,010)
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	58,702	2	-	58,704
1251 HIDTA Chapter 59	45,061	2	8,637	36,426
1252 HIDTA US Treasury	56,295	223	17,440	39,078
1253 HIDTA Other States	27,993	1	-	27,994
1254 HIDTA US Justice	15,520	1,017	8,161	8,376
1255 County & District Court Technology	31,130	1	-	31,131
1256 DA US Department of Justice	173,892	7	-	173,899
1257 Constable Pct.3 Treasury	10,000	-	-	10,000
1280 Designated Purpose Grants - Level 0	158,275	-	-	158,275
1281 Designated Purpose Grants - Level 1	(47,881)	46,705	15,169	(16,344)
1282 Designated Purpose Grants - Level 2	(86,312)	39,699	26,564	(73,177)
1283 Designated Purpose Grants - Level 3	343,442	10,871	15,069	339,244
1284 Designated Purpose Grants - Level 4	(166,562)	99,711	171,865	(238,717)
1285 Designated Purpose Grants - Level 5	(55,746)	-	11,851	(67,597)
1286 Designated Purpose Grants - Level 6	(110,892)	110,892	13,780	(13,780)
1287 Designated Purpose Grants - Level 7	(22,240)	22,240	3,812	(3,812)
1289 Designated Purpose Grants - Level 9	(23,249)	12,364	22,942	(33,828)
1291 HIDTA Grants	(166,461)	34,487	52,737	(184,711)
1292 WIC Grants	(2,698,451)	1,876,399	905,348	(1,727,400)
1293 Health Department Grants	577,697	205,141	214,297	568,541
1294 Juvenile Probation Department Grants	143,653	669,358	525,344	287,667
1295 Post Adjudication Juvenile Boot Camp	(77,252)	854,183	243,096	533,836
1296 Juvenile Probation Title IV-E	430,486	28,736	40,677	418,545
1297 Adult Probation Grants	926,193	607,024	919,774	613,443
Total Special Revenue Funds	4,069,160	11,678,885	8,744,025	7,004,020
Capital Projects Funds				
1301 Capital Outlay	20,229	250,000	-	270,229
1302 Tax Notes, Series 2007	848,196	-	-	848,196
1305 Road District No. 5	2,362	-	-	2,362

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2013

Fund	Beginning Balance April 1, 2013	Receipts	Disbursements	Ending Balance April 30, 2013
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(247,788)	67,308	349,472	(529,951)
1315 Texas Department of Transportation Projects	(756,444)	20,190	1,363,735	(2,099,990)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	93,469	-	-	93,469
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	67,743	-	-	67,743
1336 Certificates of Obligation, Series 2006	(57,068)	1,000,019	222,965	719,986
1339 Certificates of Obligation, Series 2009	611,295	21,441	738	631,998
1341 Certificates of Obligation, Series 2009B&C	495,300	1,000,019	603,203	892,115
1342 Certificates of Obligation, Series 2010A&B	453,258	-	242,219	211,039
Total Capital Projects Funds	1,597,718	2,358,977	2,782,332	1,174,363
Debt Service Funds				
1401 Notes Payable	1,054	-	-	1,054
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	609	-	-	609
1434 Certificates of Obligation, Series 2004	215	-	-	215
1435 Refunding Bonds, Series 2005	2,020	-	-	2,020
1436 Certificates of Obligation, Series 2006	183	-	-	183
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	599	-	-	599
1439 Certificates of Obligation, Series 2009	816	-	-	816
1440 Refunding Bonds, Series 2009A	572	-	-	572
1441 Certificates of Obligation, Series 2009B&C	(216)	-	-	(216)
1442 Certificates of Obligation, Series 2010A&B	410	-	-	410
Total Debt Service Funds	6,261	-	-	6,261
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	100,961	83,947	34,512	150,397
Total Enterprise Funds	1,021,156	83,947	34,512	1,070,591
Internal Service Funds				
2201 Health Benefits Self-Insurance	(373,486)	1,484,029	1,193,446	(82,903)
2202 Workers' Compensation Self-Insurance	1,396,388	111,179	62,859	1,444,708
Total Internal Service Funds	1,022,902	1,595,209	1,256,306	1,361,806
Private-Purpose Trust Funds				
3301 Unclaimed Money	691,841	-	-	691,841
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,346,710	-	-	1,346,710
Agency Funds				
3401 Clearing Fund	2,949,883	5,547,882	5,549,191	2,948,574
3402 Payroll Fund	(2,723)	6,402,764	6,398,882	1,159
3403 Insurance Fund	21,335	26,316	21,334	26,318
Total Agency Funds	2,968,495	11,976,962	11,969,406	2,976,051
Grand Total for Primary Government	11,883,284	74,971,079	69,727,537	17,126,826

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 April 30, 2013

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total		
	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	
Transfer out:																							
General Fund	-	1,783,132	-	-	-	-	-	15,492	-	584,112	-	13,292	15,094	854,183	-	-	-	-	-	-	-	-	3,265,305
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,793	-	-	-	-	-	9,793
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	69,620	-	-	-	-	-	-	-	-	69,620
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,226	-	-	-	-	-	50,226
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,960	-	-	-	-	-	55,960
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,449	-	-	-	-	-	134,449
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,704	200,704
Total	-	1,783,132	-	-	-	-	-	15,492	-	584,112	-	13,292	15,094	854,183	69,620	-	-	250,429	-	-	200,704	-	3,786,058

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
April 30, 2013

	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	10,189,156	54,334,156
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,645,000	8,361,669	34,006,669
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,840,000	187,413	2,027,413
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,050,000	193,178	3,243,178
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	7,900,000	846,356	8,746,356
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	32,750,000	11,439,956	44,189,956
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	22,240,000	9,180,328	31,420,328
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,770,000	5,448,209	16,218,209
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	25,935,000	14,633,295	40,568,295
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	<u>244,826,009</u>				<u>175,120,986</u>	<u>60,574,327</u>	<u>235,695,313</u>

Schedule of Debt Requirements			
	Principal	Interest	
2013	12,235,961	4,118,830	16,354,792
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016	12,644,851	6,522,144	19,166,995
2017-2021	67,796,844	23,682,102	91,478,946
2022-2026	43,055,000	9,697,821	52,752,821
2027-2030	13,410,000	1,745,855	15,155,855
Total	<u>175,120,986</u>	<u>60,574,327</u>	<u>235,695,313</u>

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 Fourth Month Ended April 30, 2013

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	161,349,082	161,349,082	116,629,727	178,956,978	184,473,171	54,894,547
Total General Fund		161,349,082	161,349,082	116,629,727	178,956,978	184,473,171	54,894,547
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	16,709,132	6,359,336	19,148,562	23,689,525	4,800,991
1220	LEOSE	-	-	-	-	8,401	2,240
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	57,308	235,680	237,143	48,568
1223	District Attorney Investigations H.B. 65	2,500	2,500	158,612	1,365,101	627,800	107,930
1224	Drug Abuse Prevention and Rehabilitation	-	-	1	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	72,028	-	311,267	68,027
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	69,252	54,500	113,245	3,570
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	683	235,000	565,200	37,000
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	35,557	204,000	233,355	41,333
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	20,001	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	952	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	17,913	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	527	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	138,325	614,379	683,827	101,160
1238	County Records Management & Preservation	260,492	260,492	109,410	318,938	318,938	117,155
1239	Court Reporter Service	140,000	140,000	51,939	187,400	187,400	74,660
1240	Juvenile Delinquency Prevention	-	-	135	-	-	-
1241	Courthouse Security	833,683	834,112	673,944	839,303	841,748	221,343
1242	Justice Court Technology	105,000	105,000	47,576	277,000	740,572	7,509
1243	Contributions	40,000	40,000	17,256	41,000	41,009	6,339
1245	Justice Court Building Security	26,000	26,000	10,739	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	10,408	6,681	84,179	160
1247	Law Library	315,000	315,000	124,423	409,749	410,292	75,099
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	3,185	48,439	48,439	-
1251	HIDTA Chapter 59	-	-	5,346	104,245	104,245	30,629
1252	HIDTA US Treasury	-	-	696	283,800	283,800	79,157
1253	HIDTA Other States	-	-	74	-	-	-
1254	HIDTA US Justice	-	-	93	24,545	213,900	9,075
1255	Co & District Court Technology	12,000	12,000	4,560	-	-	-
1256	DA US Department of Justice	-	-	107,058	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	-
1280	Designated Purpose Grants - Level 0	-	1,449,161	344	-	1,449,161	-
1281	Designated Purpose Grants - Level 1	-	184,974	37,299	-	184,974	53,643
1282	Designated Purpose Grants - Level 2	94,757	303,818	67,579	-	209,061	94,144
1283	Designated Purpose Grants - Level 3	33,250	487,519	7,321	-	454,269	22,363
1284	Designated Purpose Grants - Level 4	187,500	3,023,723	434,652	-	2,836,223	407,566
1285	Designated Purpose Grants - Level 5	79,256	187,380	-	-	108,124	42,403
1286	Designated Purpose Grants - Level 6	4,199	154,479	101,434	-	150,280	115,214
1287	Designated Purpose Grants - Level 7	-	73,632	27,384	-	73,632	27,384
1289	Designated Purpose Grants - Level 9	-	274,203	92,433	-	274,203	107,586
1291	HIDTA Grants	-	511,838	129,492	-	511,838	179,662
1292	WIC Grants	-	9,154,188	2,311,995	-	9,154,188	3,186,353
1293	Health Department Grants	75,117	2,429,524	698,037	-	2,694,407	691,708
1294	Juvenile Probation Department Grants	-	3,068,983	318,027	-	3,073,896	1,139,491
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	959,562	2,513,964	2,566,964	623,927
1296	Juvenile Probation Title IV-E	-	811,308	243	-	811,308	63,191
1297	Adult Probation Grants	-	9,864,029	3,427,749	-	9,864,029	3,096,477
Total Special Revenue Funds		22,151,498	53,417,177	16,690,890	26,912,285	64,196,328	15,683,057
Capital Projects Funds							
1301	Capital Outlay	-	52,898	250,000	-	52,898	-
1302	Tax Notes, Series 2007	-	-	212	-	1,345,927	-
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	6,896,601	167,134	-	6,896,601	552,893
1315	Texas Department of Transportation Projects	-	4,603,231	261,429	-	3,580,600	1,013,339

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Fourth Month Ended April 30, 2013

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	127	-	378,826	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	55,073	-
1336	Certificates of Obligation, Series 2006	-	53,471	1,612	-	3,624,528	295,996
1339	Certificates of Obligation, Series 2009	-	-	510	-	1,860,399	84,368
1341	Certificates of Obligation, Series 2009B&C	-	-	741	-	1,629,253	37,166
1342	Certificates of Obligation, Series 2010A&B	-	-	4,866	-	12,088,206	1,268,433
Total Capital Projects Funds		-	11,606,200	686,632	-	31,537,986	3,252,195
Debt Service Funds							
1401	Notes Payable	368,843	368,843	84,030	379,158	379,158	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	953,040	953,040	765,923	1,106,379	1,106,379	62,689
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	1,748,341	2,484,963	2,484,963	186,981
1435	Refunding Bonds, Series 2005	5,885,745	5,885,745	4,634,673	6,428,563	6,428,563	1,101,281
1436	Certificates of Obligation, Series 2006	2,906,619	2,906,619	2,270,189	3,103,513	3,103,513	761,806
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	913,062	1,217,883	1,217,883	533,441
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,500,605	1,996,794	1,996,794	477,897
1440	Refunding Bonds, Series 2009	354,513	354,513	240,632	339,475	339,475	29,238
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	593,066	1,014,236	1,014,236	264,618
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,717,072	1,352,742	2,378,464	2,378,464	668,732
Total Debt Service Funds		18,324,082	18,324,082	14,103,262	20,449,425	20,449,425	4,086,684
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	200,704	467,031	467,031	117,364
Total Enterprise Funds		1,000,000	1,000,000	200,894	467,031	467,031	117,364
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	6,114,918	19,487,779	19,501,995	5,512,014
2202	Workers' Compensation Self-Insurance	503,305	503,305	159,721	2,275,642	2,277,697	656,879
Total Internal Service Funds		19,491,305	19,491,305	6,274,638	21,763,421	21,779,692	6,168,893
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		222,315,967	265,187,847	154,586,043	248,549,141	322,903,634	84,202,741

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 Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	55,710,365	110,281,350		31,218,006
Licenses and permits	100,000	100,000	-	18,634		81,366
Intergovernmental revenues	5,985,000	5,985,000	631,116	1,105,872		4,879,128
Charges for services	12,265,226	12,265,226	2,655,413	4,006,411		8,258,815
Fines & forfeitures	301,500	301,500	134,237	150,814		150,686
Interest earnings	305,000	305,000	11,864	8,287		296,713
Miscellaneous	893,000	893,000	63,271	122,819		770,181
Total revenues	161,349,082	161,349,082	59,206,266	115,694,188		45,654,894
Expenditures						
General government						
Judicial	32,311,493	32,795,273	2,617,621	8,319,157	365,540	24,110,576
Executive	2,544,013	2,822,924	216,308	819,823	105,422	1,897,679
Elections	1,809,197	1,856,383	99,712	370,265	78,369	1,407,749
Financial administration	30,806,950	27,531,818	2,219,590	6,421,555	1,840,163	19,270,100
Other	9,148,464	9,212,202	2,707,274	4,116,386	388,948	4,706,868
Public safety						
Police	27,629,434	28,095,332	2,360,459	7,174,075	1,225,942	19,695,315
Fire	1,959,467	1,961,056	109,936	205,158	50,493	1,705,405
Corrections	35,553,366	39,741,129	2,714,295	8,592,999	2,024,463	29,123,666
Other protection	468,304	469,194	32,697	105,434	40,517	323,243
Sanitation	4,971,237	4,860,283	454,739	1,312,537	658,767	2,888,980
Health and welfare	17,293,211	20,163,385	11,536,224	13,059,528	274,292	6,829,565
Culture and recreation	4,150,142	4,105,058	318,951	788,185	618,801	2,698,072
Conservation	979,850	986,530	72,075	227,097	393,643	365,790
Urban and economic development	431,853	457,689	35,570	117,043	10,919	329,727
Total expenditures	170,056,980	175,058,257	25,495,453	51,629,243	8,076,279	115,352,735
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,709,175)	33,710,813	64,064,945		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	935,540	935,540		(935,540)
Transfers in	-	-	-	-		-
Transfers out	(8,899,998)	(9,414,914)	(2,401,517)	(3,265,305)		(6,149,609)
Total other financing sources (uses)	(8,899,998)	(9,414,914)	(1,465,977)	(2,329,765)		(7,085,149)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(23,124,089)		61,735,180		
Unreserved undesignated fund balance at December 31, 2012	37,464,299	37,464,299		37,464,299		
Adjusting journal entries	1,925,909	1,925,909		1,925,909		
Unreserved (reserved) fund balance	3,717,859	3,717,859		3,717,859		
Unreserved designated for jail repairs	4,149,673	4,149,673		4,149,673		
Unreserved fund balance at April 30, 2013	29,649,845	24,133,652		108,992,921		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	396,471	396,471	28,054	99,573	6,690	290,208
93rd District Court	396,471	393,188	27,916	97,154	5,418	290,616
139th District Court	396,471	409,544	29,806	103,516	8,373	297,655
206th District Court	396,471	396,471	27,967	100,466	3,452	292,553
275th District Court	396,471	396,471	27,627	97,710	477	298,285
332nd District Court	396,471	396,471	27,267	98,419	4,065	293,987
370th District Court	396,471	396,471	29,482	104,241	2,322	289,908
389th District Court	396,471	405,180	28,767	92,752	5,452	306,976
398th District Court	399,471	399,471	28,743	101,050	4,664	293,758
430th District Court	396,471	479,917	40,919	134,359	51,406	294,152
449th District Court	396,471	396,471	32,090	100,399	7,428	288,643
Indigent Defense	414,297	429,149	38,095	115,549	4,716	308,884
County Court At Law 1	510,254	520,909	41,934	149,354	12,156	359,399
County Court At Law 2	510,254	510,254	41,969	146,419	1,694	362,141
Probate Court	615,045	615,045	46,761	173,487	1,584	439,974
County Court At Law 4	510,254	510,254	41,805	147,726	962	361,566
County Court At Law 5	510,254	510,254	39,454	128,424	2,383	379,447
County Court At Law 6	510,254	510,254	38,693	141,333	4,107	364,814
County Court At Law 7	510,254	510,254	38,199	136,821	5,384	368,048
County Court At Law 8	510,254	510,254	44,071	140,403	3,336	366,515
Master Court 1	120,971	121,954	9,212	32,296	951	88,707
Master Court 2	125,310	125,649	9,424	32,419	708	92,521
Court of Civil Appeals	3,738	3,738	-	470	2,615	653
Auxiliary Court	290,283	291,114	22,139	77,408	2,841	210,865
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	106,925	7,138	16,753	1,748	88,424
Justice of the Peace 1-1	333,446	334,060	25,974	97,612	2,628	233,821
Justice of the Peace 1-2	334,841	329,665	24,818	91,139	3,418	235,108
Justice of the Peace 2-1	292,803	293,287	23,567	85,738	2,751	204,798
Justice of the Peace 2-2	308,677	309,077	23,652	86,753	3,097	219,228
Justice of the Peace 3-1	320,245	328,960	26,279	96,034	4,655	228,271
Justice of the Peace 3-2	371,009	371,422	28,509	110,196	3,224	258,001
Justice of the Peace 4-1	380,272	380,721	29,224	109,352	2,388	268,980
Justice of the Peace 4-2	682,216	671,633	39,616	142,260	3,227	526,146
Justice of the Peace 5-1	281,076	287,256	23,302	84,834	3,612	198,810
Criminal District Attorney	7,304,959	7,574,811	568,141	1,901,633	141,408	5,531,770
District Clerk	3,210,941	3,230,017	280,275	891,775	43,452	2,294,790
Budget and Management Commissioner, Precinct 2	8,113,202	8,014,432	708,326	1,834,508	-	6,179,924
Public Defense	831,720	887,666	68,406	218,819	6,751	662,096
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,795,273	2,617,621	8,319,157	365,540	24,110,576
Executive						
County Judge	1,394,168	1,471,506	105,190	382,895	64,554	1,024,057
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,351,418	111,118	436,929	40,868	873,622
Total Executive	2,544,013	2,822,924	216,308	819,823	105,422	1,897,679
Elections						
Elections Department	1,809,197	1,856,383	99,712	370,265	78,369	1,407,749
Total Elections	1,809,197	1,856,383	99,712	370,265	78,369	1,407,749
Financial Administration						
Appraisal fees	1,600,000	1,600,000	412,222	824,444	-	775,557
County Wide Admin	7,413,188	3,391,732	70,875	91,709	204,506	3,095,517
Budget and Management Commissioner, Precinct 2	1,359,579	1,318,025	94,112	326,538	14,318	977,169
Executive Office	1,891,077	1,861,077	142,921	294,552	323,583	1,242,942
Tax Assessor-Collector	6,490,213	6,593,136	632,386	1,915,628	82,163	4,595,345
County Treasurer	832,955	836,476	69,371	231,836	8,070	596,569
Purchasing Agent	1,707,670	1,674,465	119,172	411,450	53,898	1,209,118

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,799,832	2,801,099	198,256	726,576	35,518	2,039,004
County Clerk	3,675,581	4,335,070	284,258	932,067	629,467	2,773,537
Human Resources/Civil Service	690,597	760,132	57,024	188,261	41,976	529,896
IT Department	2,346,260	2,360,607	138,992	478,496	446,665	1,435,446
Total Financial Administration	30,806,950	27,531,818	2,219,590	6,421,555	1,840,163	19,270,100
Other						
Executive Office	2,619,038	2,619,530	2,178,539	2,343,998	84,196	191,336
Planning Department	1,059,355	1,059,464	87,529	290,791	20,520	748,152
Facilities Management Department	5,470,072	5,533,208	441,207	1,481,597	284,231	3,767,380
Total Other	9,148,464	9,212,202	2,707,274	4,116,386	388,948	4,706,868
Public safety						
Police						
Criminal District Attorney	719,381	719,698	109,933	222,949	270,164	226,585
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	55,000	4,917	14,750	39,333	917
Executive Office	232,779	228,820	13,853	49,201	3,816	175,803
Sheriff	22,419,317	22,698,108	1,876,916	5,750,762	700,572	16,246,774
Constables						
Constable, Precinct 1	1,075,270	1,094,635	85,412	298,752	55,104	740,780
Constable, Precinct 2	745,067	872,006	64,720	186,155	58,036	627,815
Constable, Precinct 3	1,187,041	1,188,425	97,557	322,984	27,997	837,443
Constable, Precinct 4	1,169,200	1,211,911	107,152	327,505	69,176	815,231
Constable, Precinct 5	-	350	-	1,019	1,743	(2,411)
Total Police	27,629,434	28,095,332	2,360,459	7,174,075	1,225,942	19,695,315
Fire						
Emergency Services	1,959,467	1,961,056	109,936	205,158	50,493	1,705,405
Total Fire	1,959,467	1,961,056	109,936	205,158	50,493	1,705,405
Corrections						
Sheriff	25,872,651	29,888,110	1,904,356	6,270,935	1,134,353	22,482,822
Adult Probation	346,446	496,932	26,370	94,922	59,264	342,745
Juvenile Probation	9,334,269	9,356,087	783,570	2,227,142	830,846	6,298,099
Total Corrections	35,553,366	39,741,129	2,714,295	8,592,999	2,024,463	29,123,666
Other Protection						
County Judge	383,304	384,194	25,715	91,469	19,569	273,156
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	6,983	13,965	20,948	50,087
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	469,194	32,697	105,434	40,517	323,243
Sanitation						
Commissioner, Precinct 1	1,114,743	1,201,593	90,581	335,080	154,636	711,878
Commissioner, Precinct 2	956,673	802,780	79,702	223,566	70,671	508,543
Commissioner, Precinct 3	2,066,927	2,012,023	165,550	453,623	284,481	1,273,919
Commissioner, Precinct 4	832,894	843,887	118,907	300,268	148,978	394,640
Total Sanitation	4,971,237	4,860,283	454,739	1,312,537	658,767	2,888,980
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	822,638	7,561	12,150	-	810,488
Human Services	9,498,437	12,355,859	10,972,997	11,277,805	12,845	1,065,208
Health Department	6,536,074	6,561,728	532,368	1,688,066	257,605	4,616,058
WIC	2,000	2,000	84	437	115	1,448
Child Welfare	122,272	115,203	5,841	20,540	-	94,663
Veterans Services	261,789	255,957	17,372	60,530	3,727	191,700
Total Health and Welfare	17,293,211	20,163,385	11,536,224	13,059,528	274,292	6,829,565
Culture and Recreation						
Commissioner, Precinct 1	873,834	869,932	61,329	217,035	50,991	601,906
Commissioner, Precinct 2	1,036,621	1,005,389	35,345	119,495	148,489	737,405

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Commissioner, Precinct 3	768,009	767,157	62,903	187,606	26,922	552,629
Commissioner, Precinct 4	687,650	678,552	39,374	141,849	52,399	484,304
Executive Office	784,027	784,027	120,000	122,200	340,000	321,827
Total Culture and Recreation	<u>4,150,142</u>	<u>4,105,058</u>	<u>318,951</u>	<u>788,185</u>	<u>618,801</u>	<u>2,698,072</u>
Conservation						
Executive Office	527,855	533,855	42,609	127,842	383,175	22,838
Texas Cooperative Extension	451,995	452,675	29,466	99,255	10,468	342,953
Total Conservation	<u>979,850</u>	<u>986,530</u>	<u>72,075</u>	<u>227,097</u>	<u>393,643</u>	<u>365,790</u>
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	92,541	7,156	24,275	2,571	65,694
Commissioner, Precinct 2	294,414	307,012	22,965	76,727	5,134	225,151
Commissioner, Precinct 4	52,407	52,533	4,452	14,367	3,214	34,952
Urban County	-	5,603	996	1,674	-	3,929
Total Urban and Economic Development	<u>431,853</u>	<u>457,689</u>	<u>35,570</u>	<u>117,043</u>	<u>10,919</u>	<u>329,727</u>
Other Financing Uses						
Interfund Transfers	8,899,998	9,414,914	2,401,517	3,265,305	-	6,149,609
Total Other Financing Uses	<u>8,899,998</u>	<u>9,414,914</u>	<u>2,401,517</u>	<u>3,265,305</u>	<u>-</u>	<u>6,149,609</u>
Total Expenditures and Other Financing Uses	<u><u>178,956,978</u></u>	<u><u>184,473,171</u></u>	<u><u>27,896,969</u></u>	<u><u>54,894,547</u></u>	<u><u>8,076,279</u></u>	<u><u>121,502,344</u></u>

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 April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	-	473,934	473,934	17,447	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	-	-	12,451,035	12,451,035	17,447	35,451

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	-	2,252,008	2,252,008	1,311,092	24,022
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	-	-	172,977	172,977	-	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	-	-	197,654	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	-	-	12,228,151	12,228,151	1,311,092	34,835

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	162,595	1,144	5,195	153,893	159,088	-	3,507
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	-	-	2,261,187	2,261,187	-	5,284
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,089,697	174	174	787,346	787,520	238,369	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,777,478	765,335	765,595	827,954	1,593,549	40,914	143,015
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	102,627	-	-	75,246	75,246	-	27,380
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	17,778	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	-	-	431,614	431,614	-	171,427
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,558,424	-	-	1,389,610	1,389,610	12,000	156,815
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	432,500	-	-	62,500	62,500	-	370,000
Pct. 2 Thomas Road (Jackson to Stewart)	-	222,311	-	-	-	-	-	222,311
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 SH 364 (SH 495 to FM 1924) - aid to other govt	-	400,000	48,366	72,955	-	72,955	-	327,045
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,637,231	84,376	88,289	3,437,143	3,525,432	27,515	84,283
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,599,170	52,676	61,354	2,471,696	2,533,050	26,436	39,684
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 Mile 2 North (Moorefield-La Homa)	-	254,413	-	-	16,103	16,103	19,327	218,983
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)	-	1,041,068	-	-	1,029,309	1,029,309	-	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	-	-	135,909	135,909	-	35,396
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	-	42,864	2,000	2,000	39,364	41,364	1,000	500
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	-	-	-	-	-	-	-	-
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	30,829,516	971,849	1,013,339	27,248,916	28,262,255	366,793	2,200,467

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	-	510,225	510,225	-	360,140
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,314,214	26,314,214	13,295	365,531

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	-	607,401	607,401	-	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	-	-	1,271,118	1,271,118	10,600	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	-	-	1,746,499	1,746,499	-	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	-	-	36,277,381	36,277,381	10,600	44,473

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
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	-	19,735	-	-	19,735	19,735	-	-
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	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,208,572	-	2,622	1,094,616	1,097,238	183,381	927,953
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	977,954	232,758	237,768	312,619	550,387	376,582	50,986
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,994,881	-	-	2,852,129	2,852,129	142,752	-
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	3,404,699	-	-	3,285,200	3,285,200	-	119,499
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,688,950	-	-	1,535,194	1,535,194	153,756	-
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	-	-	-	-	-	-	-
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	-	-	1,129,216	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)	-	934,876	-	-	919,077	919,077	-	15,799
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage Improvement Project - Other Equipment	-	915,000	-	-	-	-	-	915,000
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	5,380	415,861	421,241	8,359	46,175
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	48,386	50,226	4,139,565	4,189,791	-	280,412
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	281,144	295,996	38,923,318	39,219,314	921,699	2,406,832

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	1,216,133	1,216,133	-	23,903
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
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	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
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	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 2 Tower Road (Moore to Balli)	-	365,090	-	-	276,057	276,057	25,578	63,454
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	880,709	-	-	805,127	805,127	-	75,583
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	675,723	-	27,670	555,650	583,319	85,782	6,622
Pct. 2 L.J. Pond	-	330,695	-	-	330,688	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	2,619,526	-	-	2,188,151	2,188,151	-	431,375
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	738	738	36,983	37,721	188,254	124,024
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suenia-Drainage	-	28,959	-	-	28,959	28,959	-	-
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	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	-	123,597	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	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	-
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	-	-	46,991	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	-	1,078,759	55,960	55,960	866,198	922,158	-	156,601
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	56,698	84,368	22,949,968	23,034,336	505,843	1,270,188

By Precincts	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,856,000	-	-	3,813,353	3,813,353	18,744	23,903
Pct. 1 Road Projects	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	4,988	4,988	-	98,071
Total Pct. 1	4,000,000	5,103,058	-	-	4,935,340	4,935,340	45,744	121,974
Pct. 2 Drainage Projects	4,000,000	3,923,204	-	27,670	3,478,068	3,505,738	187,065	230,402
Pct. 2 Road Projects	-	365,090	-	-	276,057	276,057	25,578	63,454
Pct. 2 TXDOT Road Projects	-	413,046	-	-	357,015	357,015	-	56,031
Total Pct. 2	4,000,000	4,701,339	-	27,670	4,111,140	4,138,809	212,643	349,887
Pct. 3 Drainage Projects	4,000,000	4,324,977	738	738	3,283,898	3,284,636	247,456	792,886
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	55,960	55,960	495,794	551,755	-	390
Total Pct. 3	4,000,000	5,232,350	56,698	56,698	4,134,921	4,191,619	247,456	793,276
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	-	9,281,134	9,281,134	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	56,698	84,368	22,949,968	23,034,336	505,843	1,270,188

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	-	37,166	210,737	247,903	373,778	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	-	-	-	221,040	24,225
Raymondville Drain	7,350,000	8,090,291	-	-	7,427,342	7,427,342	662,949	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,238,447	1,238,447	17,074	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	289,888	-	-	-	-	-	289,888
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	37,166	10,866,049	10,903,215	1,277,831	314,256

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	92,724	-	-	-	-	92,724	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	75,000	-	-	-	-	-	75,000
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	238,413	-	1,415	84,931	86,346	19,623	132,444
Pct. 4 Motor Pool - 1124 M. Road - buildings	-	294,785	-	-	-	-	127,456	167,329
Ebony Plaza - 9805 N 10th - buildings	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Courthouse - buildings	-	808,665	-	-	-	-	-	808,665
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,122,149	-	-	-	-	-	3,122,149
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	-	5,700
Fac Mgmt - Courts Modular - buildings	-	2,740,584	1,363	271,421	1,445,121	1,716,542	432,426	591,616
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	202,000	1,121	8,877	-	8,877	53,664	139,459
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	890,757	15,026	61,789	744,144	805,933	84,260	564
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	255	76,624	1,187,157	1,263,781	10,831	12,983
Highways and streets								
Pct. 1 Roads	3,817,994	1,314,891	-	-	1,132,759	1,132,759	-	182,132
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	547,135	547,135	19,545	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,037,675	-	6,251	1,015,016	1,021,267	16,408	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	70,838	-	-	66,112	66,112	4,726	-
Pct. 1 Mile 2 E (BUS 83 to M 6 N) - Roads	-	48,440	-	-	19,893	19,893	28,547	-
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	472,425	-	-	253,150	253,150	39,275	180,000
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	-	211,027	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	870,481	-	-	276,544	276,544	-	593,937
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	609,499	-	-	168,526	168,526	-	440,973
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	870,660	13,376	42,392	398,060	440,452	52,914	377,294
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	20,021	112,058	637,539	749,597	233,404	5,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	42,256	-	-	-	-	-	42,256
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	2,294	2,294	304,593	306,887	183,720	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	4,270	4,270	267,136	271,406	77,938	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	39,059	209,250	210,823	420,074	147,697	-
Pct. 3 US 83/La Joya Relief Route-aid to other govt	-	200,000	-	-	74,961	74,961	39	125,000
Pct. 4 Drainage Improvement	2,600,000	42,560	-	-	-	-	-	42,560
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
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	2,705,068	-	-	2,681,562	2,681,562	-	23,506
Pct. 4 North Branch Drain	-	673,664	-	-	663,880	663,880	-	9,785
Pct. 4 San Carlos Drain	-	100	-	-	-	-	-	100
Pct. 4 Schunior Drain	-	45,200	-	-	43,260	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	-	52,727	-	-	36,433	36,433	16,293	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	-	207,574	85,548	293,122	307,438	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	-	93,173	93,173	25,363	-
Pct. 4 New Warehouse-Doolittle	-	2,917	-	-	1,750	1,750	1,167	-
Pct. 4 FM1017(0.1M W-0.8M W of US 281) - aid to other govt	-	144,475	121,862	121,862	7,908	129,770	14,706	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	349,469	-	-	129,324	129,324	120,115	100,029
Pct. 4 Linn-San Manuel Brewster Park	-	175,000	-	-	-	-	-	175,000
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Transfers Out - TXDOT Projects	-	1,349,607	112,265	134,449	166,455	300,905	-	1,048,702
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	330,910	1,260,525	16,401,893	17,662,417	2,210,103	8,609,670

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Executive Office - Courthouse	-	808,665	-	-	-	-	-	808,665
Facilities Mgmt	10,706,000	7,053,913	17,510	342,087	2,189,266	2,531,352	663,073	3,859,487
Sheriff Pct. 1 Substation	1,275,000	1,287,595	255	76,624	1,187,157	1,263,781	10,831	12,983
Total Other Departments	11,981,000	10,465,736	17,765	418,710	4,686,816	5,105,526	673,904	4,686,306
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	-	6,251	3,082,679	3,088,929	84,547	182,132
Pct. 1 TXDOT Road Projects	-	242,223	17,778	17,778	-	17,778	-	224,445
Total Pct. 1	4,000,000	4,000,000	17,778	24,029	3,484,847	3,508,876	84,547	406,577
Pct. 2 Drainage Projects	-	1,995,861	13,376	42,392	885,631	928,023	52,914	1,014,924
Pct. 2 Road Projects	3,200,000	941,296	-	-	600,229	600,229	114,928	226,139
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	609,499	-	-	168,526	168,526	-	440,973
Pct. 2 L.J. Park	175,000	349,469	-	-	129,324	129,324	120,115	100,029
Pct. 2 TXDOT Road Projects	-	206,306	-	-	125,323	125,323	-	80,984
Total Pct. 2	4,000,000	4,150,000	13,376	42,392	1,955,357	1,997,749	287,958	1,864,293
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,702,925	65,644	327,872	1,495,052	1,822,924	642,797	237,204
Pct. 3 ROW/Planning Buildings	1,060,000	42,256	-	-	-	-	-	42,256
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	901,078	94,487	116,671.38	41,133	157,804	-	743,274
Total Pct. 3	4,000,000	4,000,000	160,131	444,543	1,888,040	2,332,583	642,797	1,024,620
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	75,000	-	-	-	-	-	75,000
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	238,413	-	1,415	84,931	86,346	19,623	132,444
Pct. 4 Motor Pool - 1124 M. Road- buildings	-	294,785	-	-	-	-	127,456	167,329
Pct. 4 Drainage Projects	4,000,000	3,711,000	-	-	3,624,047	3,624,047	8,851	78,102
Pct. 4 Road Projects	-	745,035	121,862	329,436	93,456	422,892	322,144	-
Pct. 4 New Shop-Doolittle	-	52,727	-	-	36,433	36,433	16,293	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	-	93,173	93,173	25,363	-
Pct. 4 New Warehouse-Doolittle	-	2,917	-	-	1,750	1,750	1,167	-
Pct. 4 Linn - San Manuel Brewster Park	-	175,000	-	-	-	-	-	175,000
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,413,413	121,862	330,851	3,933,791	4,264,641	520,896	627,875
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	330,910	1,260,525	16,401,893	17,662,417	2,210,103	8,609,670

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to April 30, 2013

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	3,625,018	10,600	13,852
F1336	-	1,371,505	1,371,505	1,371,505	-	-
F1342	-	47,569	47,569	46,325	-	1,244
Total	1,500,000	4,876,020	6,376,020	6,350,324	10,600	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	1,293,891	1,137,904	1,018,408	1,736,528	5,186,730	-	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	1,476,690	1,749,514	1,164,374	1,959,746	6,350,324	10,600	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	-	1,271,118	607,401	1,746,499	3,625,018	10,600	3,635,618
F1336	1,371,505	-	-	-	1,371,505	-	1,371,505
F1342	5,189	25,568	5,189	10,378	46,325	-	46,325
Total	1,476,690	1,749,514	1,164,374	1,959,746	6,350,324	10,600	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 April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	174,180	174,180	131,356	42,823	-
Total	-	174,180	174,180	131,356	42,823	-

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	Total		
Aim Media Texas Operating, LLC	835	835	-	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	1,750	31,500	21,000	52,500
The Monitor	718	718	-	1,436	-	1,436
Total	36,433	93,173	1,750	131,356	42,823	174,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	246,168	-	-
F1336	3,000,000	(5,119)	2,994,881	2,852,129	142,752	-
F1342	1,275,000	12,595	1,287,595	1,263,781	10,831	12,983
Total	4,520,935	7,709	4,528,644	4,362,078	153,583	12,983

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
AL3 Enterprises, LLC	-	-	76,552	76,552	3,479	80,031
Atlas & Hall, LLP	1,823	-	-	1,823	-	1,823
D. Wilson Construction Company	-	2,261,650	1,076,307	3,337,957	52,043	3,390,000
Dos Logistics, Inc.	-	123,639	2,244	125,883	4,880	130,763
Frontera Materials, Inc.	-	16,105	6,774	22,879	-	22,879
Gignac & Associates, LLP	-	271,420	-	271,420	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	60	-	60
L & G Engineering Laboratory, LLC	-	76,176	-	76,176	-	76,176
L & R Precast Concrete Works, Inc.	-	-	-	-	-	-
Magic Valley Concrete Ltd	-	380	-	380	-	380
Matt's Cash & Carry	-	-	455	455	-	455
Miller, C.E. & Nancy	241,845	-	-	241,845	-	241,845
North Alamo Water Supply	-	-	3,490	3,490	-	3,490
Pavement Markings, Inc.	-	1,439	-	1,439	-	1,439
Prodigy Construction Management, LLC	-	101,700	-	101,700	-	101,700
Rio Delta Surveying	1,500	-	-	1,500	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	44,453	-	44,453
Starr Telecommunications, Etc.	-	-	49,014	49,014	7,352	56,367
Universal Truckers, Inc.	-	-	4,051	4,051	-	4,051
Valley Land Title Co., Escrow Agent	1,000	-	-	1,000	-	1,000
Total	246,168	2,852,509	1,263,401	4,362,078	153,583	4,515,661

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to April 30, 2013

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	(414,301)	3,404,699	3,285,200	-	119,499
F1342	3,817,994	(2,503,103)	1,314,891	1,132,759	-	182,132
Total	16,436,994	(3,116,311)	13,320,683	13,005,843	-	314,840

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, Heady & 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 Service, 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 April 30, 2013

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	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	Total		
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 Industries, 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 April 30, 2013

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 April 30, 2013

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
JCJI, 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	-	-	160,713	-	160,713
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 April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	740,291	8,090,291	7,427,342	662,949	-
Total	7,350,000	740,291	8,090,291	7,427,342	662,949	-

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.	5,337,051	5,337,051	662,949	6,000,000
Total	7,427,342	7,427,342	662,949	8,090,291

County of Hidalgo, Texas
 Project Summary
 J-09 Drainage Project
 Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,494,479)	1,255,521	1,238,447	17,074	-
Total	2,750,000	(1,494,479)	1,255,521	1,238,447	17,074	-

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.	1,212,447	1,212,447	13,074	1,225,521
Valley Land Title Co.,	-	-	-	-
Total	1,238,447	1,238,447	17,074	1,255,521

County of Hidalgo, Texas
 Project Summary
 HCCD#1 - Machinery & Equipment
 Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,014,242	(361,617)	1,652,625	1,649,635	2,990	-
Total	2,014,242	(361,617)	1,652,625	1,649,635	2,990	-

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 April 30, 2013

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	225,000	-
Total	1,900,000	2,892,193	4,792,193	4,759,463	32,730

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	278,901
Horizon Building	-	18,214	-	-	18,214
Election Warehouse	-	-	-	225,000	225,000
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	225,000	4,759,463

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	510,225	360,140
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	4,189,791	280,412
F1339	-	1,078,759	1,078,759	922,158	156,601
F1341	-	289,888	289,888	-	289,888
F1342	-	1,349,607	1,349,607	300,905	1,048,702
Total	2,453,000	12,307,524	14,470,636	12,334,215	2,136,420

Project	Precinct	Expenditures						Total Expenditures	
		F1331	F1332	F1334	F1336	F1339	F1341		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
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	17,778	17,778
MILE 2 W. RD (Mile12N-SH107)	1	-	-	91,896	-	-	-	-	91,896
MILE 2 W. RD (US83-Mile12N)	1	-	-	-	300,853	-	-	-	300,853
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	146,980	-	-	-	-	-	-	146,980
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	283,943	-	125,323	938,024
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	-	-	-	1,295,150	445,693	-	47,893	1,788,736
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	-	-	-	893,368	50,797	-	20,853	965,018
MILE 2 N. RD (Moorefield-La Homa)	3	-	-	-	-	-	-	16,103	16,103
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	72,955	72,955
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		510,225	2,505,130	3,906,007	4,189,791	922,158	-	300,905	12,334,215

AI-38613

11. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of \$698,349.71 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 04/26/13 to 05/10/13.

04/27-30/13	\$134,998.69
05/01-03/13	\$196,378.77
05/04-10/13	\$366,972.25
TOTAL	\$698,349.71

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 4/27-30/13

BCBS 5/1-3/13

BCBS 5/4-10/13

Invoices

Certification

Form Review

Inbox
 Budget & Management
 Obdett Calzada
 Auditor's Office

Reviewed By
 Obdett Calzada
 Obdett Calzada
 Monica Badillo

Date
 05/22/2013 04:53 PM
 05/23/2013 02:02 PM
 05/24/2013 04:07 PM
 Started On: 05/03/2013

Form Started By: Angelica M. Tapia

Final Approval Date: 05/24/2013



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 04/27/2013 to 04/30/2013

SECTION			
0001-0011	HIDALGO COUNTY	\$	62,888.14
0002-0012	HEAD START	\$	51,144.36
0003-0013	APPRAISAL DISTRICT	\$	10,589.87
0004-0014	COMMUNITY SERVICE AGENCY	\$	739.25
0005-0015	DRAINAGE DISTRICT NO.1	\$	6,736.76
0006-0016	RETIREES	\$	2,900.31
9001-9002	COBRA	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	134,998.69



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 05/01/2013 to 05/03/2013

SECTION			
0001-0011	HIDALGO COUNTY	\$	129,665.44
0002-0012	HEAD START	\$	38,299.17
0003-0013	APPRAISAL DISTRICT	\$	13,267.85
0004-0014	COMMUNITY SERVICE AGENCY	\$	1,496.22
0005-0015	DRAINAGE DISTRICT NO.1	\$	3,785.23
0006-0016	RETIREES	\$	5,409.53
9001-9002	COBRA	\$	4,455.33
	STOP LOSS	\$	-
	TOTAL	\$	196,378.77



**BlueCross BlueShield
of Texas**

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **05/04/2013 to 05/10/2013**

SECTION		
0001-0011	HIDALGO COUNTY	\$ 268,179.65
0002-0012	HEAD START	\$ 61,094.06
0003-0013	APPRAISAL DISTRICT	\$ 16,378.79
0004-0014	COMMUNITY SERVICE AGENCY	\$ 4,516.68
0005-0015	DRAINAGE DISTRICT NO.1	\$ 5,095.32
0006-0016	RETIREES	\$ 9,167.14
9001-9002	COBRA	\$ 2,540.61
	STOP LOSS	\$ -
	TOTAL	\$ 366,972.25



Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/27/2013 - 05/03/2013 Process Date: 05/03/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/27/2013 - 04/30/2013

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$1,279,506.63	\$62,888.14	\$0.00	\$0.00	\$62,888.14	768
TX433	01	002	HEAD START	\$401,051.53	\$51,144.36	\$0.00	\$0.00	\$51,144.36	669
TX433	01	003	APPRAISAL DISTRICT	\$59,225.14	\$10,589.87	\$0.00	\$0.00	\$10,589.87	29
TX433	01	004	COMMUNITY SERVICE	\$9,821.20	\$739.25	\$0.00	\$0.00	\$739.25	15
TX433	01	005	DRAINAGE DISTRICT	\$74,285.67	\$6,736.76	\$0.00	\$0.00	\$6,736.76	50
TX433	01	006	RETIREES	\$50,424.47	\$2,900.31	\$0.00	\$0.00	\$2,900.31	30
TX433	01	007	COBRA	\$7,030.95	\$0.00	\$0.00	\$0.00	\$0.00	0
			STOPLOSS	(\$112.48)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,881,345.59	\$134,998.69	\$0.00	\$0.00	\$134,998.69	1,561
			STOPLOSS Total	(\$112.48)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,881,233.11	\$134,998.69	\$0.00	\$0.00	\$134,998.69	1,561



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/27/2013 - 05/03/2013 **Process Date:** 05/03/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/01/2013 - 05/03/2013

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	\$129,665.44	\$129,665.44	\$41,895.60	\$0.00	\$87,769.84	1,353
TX433	01	002	HEAD START	\$38,299.17	\$38,299.17	\$13,567.77	\$0.00	\$24,731.40	541
TX433	01	003	APPRAISAL DISTRICT	\$13,267.85	\$13,267.85	\$1,757.75	\$0.00	\$11,510.10	99
TX433	01	004	COMMUNITY SERVICE	\$1,496.22	\$1,496.22	\$974.45	\$0.00	\$521.77	33
TX433	01	005	DRAINAGE DISTRICT	\$3,785.23	\$3,785.23	\$3,237.20	\$0.00	\$548.03	46
TX433	01	006	RETIREEES	\$5,409.53	\$5,409.53	\$3,007.05	\$0.00	\$2,402.48	54
TX433	01	007	COBRA	\$4,455.33	\$4,455.33	\$4,452.40	\$0.00	\$2.93	8
Customer Total Claims				\$196,378.77	\$196,378.77	\$68,892.22	\$0.00	\$127,486.55	2,134
Customer Grand Total				\$196,378.77	\$196,378.77	\$68,892.22	\$0.00	\$127,486.55	2,134



Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/04/2013 - 05/10/2013 Process Date: 05/10/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/04/2013 - 05/10/2013

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	\$397,845.09	\$268,179.65	\$54,853.32	\$0.00	\$213,326.33	2,391
TX433	01	002	HEAD START	\$99,393.23	\$61,094.06	\$21,446.78	\$0.00	\$39,647.28	643
TX433	01	003	APPRAISAL DISTRICT	\$29,646.64	\$16,378.79	\$7,312.94	\$0.00	\$9,065.85	68
TX433	01	004	COMMUNITY SERVICE	\$6,012.90	\$4,516.68	\$2,940.80	\$0.00	\$1,575.88	48
TX433	01	005	DRAINAGE DISTRICT	\$8,880.55	\$5,095.32	\$1,530.73	\$0.00	\$3,564.59	91
TX433	01	006	RETIREEES	\$14,576.67	\$9,167.14	\$2,344.59	\$0.00	\$6,822.55	106
TX433	01	007	COBRA	\$6,995.94	\$2,540.61	\$172.36	\$0.00	\$2,368.25	20
			Customer Total Claims	\$563,351.02	\$366,972.25	\$90,601.52	\$0.00	\$276,370.73	3,367
			Customer Grand Total	\$563,351.02	\$366,972.25	\$90,601.52	\$0.00	\$276,370.73	3,367

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

FOR THE PERIOD OF April 27, 2013 thru May 10, 2013

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 \$698,349.71.

- 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 04/27/2013 to 05/10/2013 is \$698,349.71.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 28, 2013.

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.



Employee Benefits Director

5/22/13

Date



Dept. of Budget & Management Budget Officer

05/22/2013

Date

Commissioner's Court Approval

Date

AI-38954

12. A.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Martha L. Salazar

Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment application #cHID-24 in the amount of \$88,854.05 submitted by Herrera & Hunt Inc., in connection with the "Baseball Park Lighting Project in Lopezville Pct. #2" Project amid PO#683499 as approved by CC on 10/30/2012 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor

BACKGROUND

PO #683499 was increased by 19,918.97 as approved by CC on 12/18/2012 refer to AI-35736. Project is 100% completed. Attached is the PO increase form.

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1342-452-00-122-054-0-739

FUNDS AVAILABLE Y/N?: YES

MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Attachments

Pay App #2 & final

PO Increase Form

Form Review

Inbox
Auditor's Office

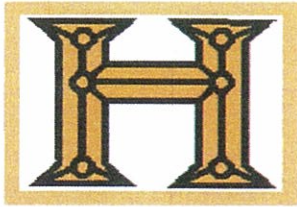
Reviewed By
Monica Badillo

Date
05/24/2013 04:07 PM

Form Started By: Oscar Garza

Started On: 05/24/2013 11:56 AM

Final Approval Date: 05/24/2013



HERRERA & HUNT, INC.
 PO BOX 49
 ALAMO, TX 78516
 JOB ORDER CONTRACTING SPECIALISTS

PAYMENT APPLICATION # 2: cHid-24

CLIENT: Hidalgo County
ADDRESS: 2802 S. Bus. Hwy. 281, Edinburg, TX
PROJECT NAME: Lopezville Ball Park Lights
PROJECT ADDRESS: Minnesota Rd - Lopezville

4/24/2013

PO# 683499

ORIGINAL CONTRACT AMOUNT:
 ADJUSTMENTS +/-:

 \$ 138,834.46

 +/- \$ _____
 +/- \$ _____
 +/- \$ _____
 +/- \$ _____

ADJUSTED CONTRACT AMOUNT
 LESS CONTRACT RETAINAGE: 0 %
 AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION
 WORK COMPLETE TO DATE
100%

\$ 138,834.46

 - \$ _____

 \$ 138,834.46

 \$ 138,834.46

LESS PREVIOUS PAYMENTS

\$49,980.41

 \$ _____

 \$ _____

- \$ 49,980.41

PAYMENT APPLICATION REQUEST AMOUNT

 \$ 88,854.05

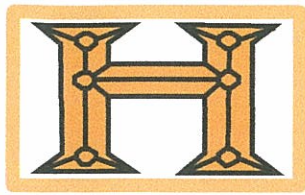
HERRERA & HUNT, INC.

Dillon Hunt 4/24/13

 SIGNATURE DATE

PAYMENT APPROVAL

 SIGNATURE DATE



HERRERA & HUNT, INC.
P O B O X 4 9
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

SCHEDULE OF VALUES

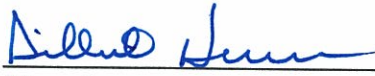
Hidalgo County - Lopezville Ball Park Lights/Walk Lights - PO# 683499
Lopezville Ball Park, San Juan, TX

		Completed
Field personnel, superintendent, minimum	\$4,828.50	100%
Field personnel, general purpose laborer, average	\$7,395.00	100%
Crane crew, daily use for small jobs, 12-ton truck-mounted hydraulic crane, portal to portal	\$1,929.55	100%
Mobilization or demobilization, crane, truck-mounted, up to 75 ton, (driver only, one-way)	\$275.44	100%
Mobilization or demobilization, delivery charge for equipment, on flatbed trailer behind pickup truck	\$471.71	100%
Lifting and hoisting equipment rental; aerial lift truck, 2 pers, 80', Excl. Hourly Oper. Cost.	\$3,952.18	100%
Prestressed concrete piles, square, 40' long, 18" square, priced using 200 piles, excludes pile caps or mobilization	\$28,131.54	100%
Light poles, galvanized steel, bracket arms, 4 arm, excl concrete bases	\$5,297.45	100%
Light poles, wood, 4-1/2" x 5-1/8", 20' high, excl concrete bases	\$599.06	100%
Floodlights, exterior, metal halide, 1500 watt, incl ballast and lamp, excl pole	\$20,607.04	100%
Rent crane truck mounted, hydraulic, 40 ton capacity, Incl. Hourly Oper. Cost.	\$4,076.32	100%
Excavating, chain trencher, utility trench, common earth, 6" wide, 36" deep, backfill by hand, includes compaction, add	\$2,523.00	100%
PVC conduit, schedule 40, 2" diameter, to 15' H, incl terminations, fittings, & support	\$2,640.67	100%
Fill, gravel fill, compacted, under floor slabs, alternate pricing method, 4" deep	\$878.94	100%
Wire, copper, stranded, 600 volt, #4, type THWN-THHN, in raceway	\$3,803.51	100%
Wire, copper, stranded, 600 volt, #6, type THWN-THHN, in raceway	\$2,616.26	100%
Wiring boxes, dust tight & drip tight, 24" L x 30" W x 6" D, NEMA 12, J.I.C.	\$883.29	100%
Wire, copper, stranded, 600 volt, #8, type THWN-THHN, in raceway	\$1,739.00	100%
PVC conduit, schedule 40, 1" diameter, to 15' H, incl terminations, fittings, & support	\$4,959.00	100%
Fuse, light contactor, type A, 200 amp, NEMA 12	\$13,852.49	100%
Switchboards, main fusible switch, 3 pole, 4 wire, 120/208, 120/240 V, 400 amp, incl fuse	\$3,273.53	100%
Uncased drilled concrete piers, cast in place augered piles, 18" diameter, priced using 200 piles, 60' long, unless specified otherwise, excludes pile caps or mobilization, casing or reinforcing	\$3,004.63	100%
Payment & Performance Bond	\$1,177.38	100%
Sub-Total	\$118,915.49	

SCHEDULE OF VALUES - Page 2

Hidalgo County - Lopezville Ball Park Lights/Walk Lights - PO# 683499
Lopezville Ball Park, San Juan, TX

		<u>Completed</u>
Crane crew, daily use for small jobs, 12-ton truck-mounted hydraulic crane, portal to portal	2706.78	100%
Lifting and hoisting equipment rental; aerial lift truck, 2 pers, 80', Incl. Hourly Oper. Cost.	2621.48	100%
Wire, copper, stranded, 600 volt, #8, type THW, in raceway	1668.05	100%
Wire, copper, stranded, 600 volt, #10, type THW, in raceway	573.55	100%
PVC conduit, schedule 40, 1" diameter, to 15' H, incl terminations, fittings, & support	4207.32	100%
Light poles, aluminum, bracket arms, 1 arm, excl concrete bases	1806.78	100%
Floodlights, exterior, high pressure sodium, 400 Watt, incl ballast and lamp, excl pole	5610.11	100%
Photoelectric control, S.P.S.T., 208 V/277 V	591.46	100%
Circuit breakers, plug-in high interrupting capacity, 2 pole, 120/240 V, 60 amp	133.44	100%
Sub-Total	\$19,918.97	
Grand Total	\$138,834.46	



Signature

4/24/13

Date

AI-35736
CC REGULAR



Purchasing Department 19. B. 3.

Meeting Date: 12/18/2012

Submitted For: Martha L. Salazar

Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

a. Requesting approval to increase PO #683499 in the amount of \$19,918.97 for proposed Baseball Park Lighting Project in Lopezville Pct. 2. Proposed increase will add additional lighting for Walking Trail in same location to Project #12-274-OGG.

b. Consideration and approval of an "Irrevocable Directive of Draw Proceeds/Disbursement Agreement" as required (as a condition precedent to issuing Payment & Performance bonds) by bonding company, Insurers Indemnity Company, contract surety for Herrera and Hunt, Inc for: "Baseball Park Lighting Project in Lopezville Pct. #2" (approved by Commissioners' Court on October 30, 2012 AI #34978) and thus directing all contract funds to Aacon, Inc., disbursement agent located at 624 West University Dr., PMB #238, Denton, TX 76201-1889 for: Herrera and Hunt, Inc. and as further specified/detailed document (s) attached herein.

BACKGROUND

Approval of this request will allow surety company to provide the required payment and performance bonds to commence proposed Baseball Field Lighting and Walking Trail in Lopezvill Pct. #2

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1342-452-00-122-054-0-739

FUNDS AVAILABLE Y/N?: Y/pending

MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Funding is available as per Mr. Raul Silguero

*a transfer will be processed to fund the account.

Attachments

12-274

Form Review

Inbox
Budget & Management
Roland Garcia
Purchasing Department

Reviewed By
Obdett Calzada
Rolando Garcia
Monica Badillo

Date
12/14/2012 03:57 PM
12/14/2012 04:47 PM
12/14/2012 05:37 PM

Form Started By: Oscar Garza

Started On: 12/13/2012 09:10 AM

Final Approval Date: 12/14/2012



Date	2/4/2013
Client #	69554
Producer	DRV
CSR	DRV
Page	1

GILBERT HERRERA
 P. O. Box 49
 Alamo, TX 78516

Please send Payment to:
 PO Drawer 3783
 McAllen, TX 78502

Please detach and return with remittance

Amount Remitted \$ _____

Date	Transaction	Policy or Check Number	Description	Amount
11/12/2010	005443-00-1	DCP10374	Commercial Property	500.00
11/12/2010	005443-00-2	DCP10374	Commercial Property	150.39
11/12/2010	005443-00-3	DCP10374	Commercial Property	31.53
11/12/2010	005443-00-4	DCP10374	Agency Fee	100.00
11/12/2010	005443-00-5	DCP10374	3rd Party Funds	-511.44
11/02/2011	011272-00-1	CIP109768	Commercial Property	500.00
11/02/2011	011272-00-2	CIP109768	Commercial Property	150.39
11/02/2011	011272-00-3	CIP109768	Commercial Property	31.53
11/02/2011	011272-00-4	CIP109768	Agency Fee	100.00
11/02/2011	011272-00-5	CIP109768	3rd Party Funds	-511.44
12/20/2012	022441-00-1	SUR6025378	Payment/Performance Bond Lopezville Baseball Pk	2,784.00
11/12/2010	Payment	004282		-270.48
11/02/2011	Payment	008128		-300.00
Amounts Past Due			This is a statement of your account as of the date indicated. Any premium or payment activity after this date will be reflected on your next statement.	Please pay this Amount
30 to 60 days	61 to 90 days	Over 90 days		
2,784.00	0.00	-29.52		
				2,754.48

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner
 Architect

Contractor
 Subcontractor

Field
 Other

To: HIDALGO COUNTY

Contractor: HERRERA & HUNT, INC.

Project: Lopezville Ball Park Lights

Contract Date: 11-06-12

Project Number: PO 683499

Date of Issuance: 11-06-12

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as _____ which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Authorizing Agent when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

List Attached: Yes No

If applicable, a list of items to be completed or corrected prepared by the Contractor, verified and amended by the Authorizing Agent, is attached hereto. The failure to include items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed in writing.

The Contractor will complete or correct the work on the list of items attached hereto within () days from the above Date of Substantial Completion.

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at _____ (place) on _____ (date).

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

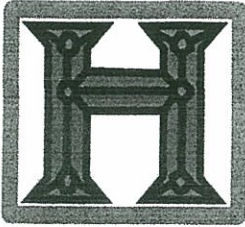
(Note-Owner's and Contractor's legal and insurance course should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.

Herrera & Hunt, Inc.

Hidalgo County



President



HERRERA & HUNT, INC.
 PO BOX 49
 ALAMO, TX 78516



DELIVERY ORDER REQUEST

Client: HIDALGO COUNTY

Date: 10/23/2012

Project: Baseball Park Lighting - Pharr, TX

Location: Pharr, TX

Project Summary: Install 7 light poles with all necessary/required materials at ball park.

National averages based on quantity and unit prices from RS Means - net of City Cost Index			\$ 135,331.17
Competitive Bid Coefficient	0.87	X	
Choice Facilities			\$ 117,738.11
Site Travel Factor >150 miles return	1.25	X	\$
Delivery Order Size Factor			
\$3 to \$50,000	1.10		
\$50,000 to \$500,000	1.00	X	
\$500,000+	0.98		
			\$ 117,738.11
Annual Volume Discount Factors (12 month) >\$1,500,000	0.98	X	\$
Project Allowances - see attached			\$
Permits & Fees	2%		\$
Architectural & Engineering Fees	___%		\$
Performance & Payment Bond	1%		\$
			\$ 1,177.38
Delivery Order Request Quote			\$ 118,915.49

Gilbert Herrera

10/23/12

Gilbert Herrera

Date

Herrera & Hunt, Inc. - Choice Facilities Partners Contract # 09-040JC-07

PURCHASE ORDER INCREASE COUNTY OF HIDALGO

Department: Hidalgo County Precinct No.2
 Contact Name: KATIA GARCIA/MARCIE JACKSON
 Telephone No.: (956)787-1891

Purchase Order No.: 683499
 Increase No. 1 for this Purchase Order
 Procurement Method:
 Contract # HCDE 09-040JC-07
 Cooperative Awarded Vendor
 (TBPC State Award, TCPN, TASB-Buyboard)
 Quotes over \$1,000.00 (verbal quotes)
 Quotes over \$5,000.00
 (attach written quotes)

Vendor No.: 347868
 Vendor Name: HERRERA & HUNT, INC.
 Address: P.O. BOX 49
ALAMO, TEXAS 78516

Increase Purchase Order for the following items:

Quantity	NIGP#	Description	Unit Price	Amount
		<i>Amount of Original Purchase Order</i>		\$118,915.49
		BASEBALL PARK LIGHTING: INSTALL 7 LIGHT POLES WITH ALL NECESSARY / REQUIRED MATERIALS AT BALL PARK	0.00	\$0.00
4.00	98863	#013113200160 FIELD PERSONNEL, GENERAL PURPOSE LABORER, AVERAGE	2,125.00	\$8,500.00
2	98863	#013113200240 FIELD PERSONNEL, SUPERINTENDENT, MINIMUM	2,775.00	\$5,550.00
2	98863	#015419500100 CRANE CREW, DAILY USE FOR SMALL JOBS, 12 TON TRUCK-MOUNTED HYDRAULIC CRANE, PORTAL TO PORTAL	1,108.94	\$2,217.88
2	98863	#015433600120 LIFTING AND HOISTING EQUIPMENT RENTAL; AERIAL LIFT TRUCK, 2 PERS. 80', EXCL. HOURLY OPER. COST	2,271.37	\$4,542.74
1	98863	#015433602560 RENT CRANE TRUCK MOUNTED, HYDRAULIC, 40 TON CAPACITY, INC..HOURLY OPER. COST	4,685.42	\$4,685.42
5	98863	#015436501150 MOBILIZATION OR DEMOBILIZATION, DELIVERY CHARGE FOR EQUIPMENT, ON FLATBED TRAILER BEHIND PICKUP TRUCK	108.44	\$542.20
10	98863	#015436502000 MOBILIZATION OR DEMOBILIZATION, CRANE, TRUCK-MOUNTED, UP TO 75 TON, (DRIVER ONLY, ONE-WAY)	31.66	\$316.60
35	98863	#260519901300 WIRE, COPPER, STRANDED, 600 VOLT, #8, TYPE THWN-THHN, IN RACEWAY	57.11	\$1,998.85
25	98863	#260519901350 WIRE, COPPER, STRANDED, 600 VOLT, #6, TYPE THWN-THHN, IN RACEWAY	55.92	\$1,397.20
35	98863	#260519901400 WIRE, COPPER, STRANDED, 600 VOLT, #4, TYPE THWN-THHN, IN RACEWAY	124.91	\$4,371.85
1500	98863	#260533139120 PVC CONDUIT, SCHEDULE 40, 1" DIAMETER, TO 15' H, INCL TERMINATIONS, FITTINGS, & SUPPORT	3.80	\$5,700.00
475	98863	#260533139150 PVC CONDUIT, SCHEDULE 40, 2" DIAMETER, TO 15' H, INCL TERMINATIONS, FITTINGS, & SUPPORT (475 L.F. @ \$6.39 = \$3,035.25)	6.39	\$3,035.25

RECEIVED

MAR 20 2013

[Signature]

Reason: Increase needed for additional lighting for walking trail - Baseball Park located Lopezville.

Approved on CC-AI-37557 3/12/12 (NOTE EMERGENCY TRANSFER \$65,469.08 ON 3/12/13)

3/11/2013 Date
 3/15/13 Date
 3-15-13 Date

Department Head
 Purchasing Department
 Purchasing Agent
 County Auditor

Authorization:
 Reviewed By:
 Approved By:
 Approved By:

Account Number: ~~1347-452-00-122-0540-739~~ ~~1347-452-00-122-0540-739~~
 Date: 04, 18.24

QTY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	DRUP TIGHT, 24" L X 30" W X 6" D, NEMA 12.	507.64	\$1,015.28
2	11C		
26241320810	SWITCH, 3 POLE, 4 WIRE, 120/208, 120/240 V, 400	3,762.68	\$3,762.68
98863	AMP, INCL. FUSE		
98863	A, 200 AMP, NEMA 12	7,961.20	\$15,922.40
2	STEEL, BRACKET ARMS, 4 ARM, EXCL.		
98863	CONCRETE BASES	434.93	\$6,089.02
98863	1/8", 20" HIGH, EXCL. CONCRETE BASES	688.57	\$568.57
98863	METAL HALIDE, 1500 WATT, INCL. BALLAST		
98863	AND LAMP, EXCL. POLE	676.75	\$23,686.25
35	TRENCH, UTILITY TRENCH, COMMON		
98863	812316141450 EXCAVATING, CHAIN		
1450	EARTH, 6" WIDE, 36" DEEP, BACKFILL BY HAND,	2.00	\$2,900.00
98863	INCLUDES COMPACTON, ADD		
12	ALTERNATE PRICING METHOD, 4" DEEP	84.19	\$1,010.28
98863	COMPACTED, UNDER FLOOR SLABS,		
12	812323171000 FILL, GRAVEL FILL,		
98863	SQUARE, 40" ONG, 18" SQUARE, PRICED USING	65.99	\$32,335.10
450	200, EXCLUDES PILE CAPS OR MOBILIZATION		
98863	816329130085 UNCASED DRILLED CONCRETE		
450	PIERS, CAST IN PLACE AUGERED PILES, 18"		
98863	DIAMETER, PRICED USING 200 PILES, 60' LONG,		
80	REINFORCING	43.17	\$3,453.60
98863	PILE CAPS OR MOBILIZATION, CASING OR		
80	COMPETITIVE BID COMPETENT CHOICE		
98863	FACILITIES / PERFORMANCE & PAYMENT		
1	BOND		
98863	AMOUNT OF INCREASE REQUEST.		\$19,918.97
98863	TOTAL AMOUNT		\$138,334.46

AI-38949

12. B.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Martha L. Salazar

Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment application #cHID-23 in the amount of \$ 65,200.08 submitted by Herrera & Hunt Inc., in connection with the "Lopezville Street and Parking lot Lights Pct. #2" Project amid PO#690099 as approved by CC on 03/26/2013 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Project is 100% completed as reviewed by project Engineer Mr. Raul Sesin.

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1342-452-00-122-054-0-739

FUNDS AVAILABLE Y/N?: YES

MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Available funding under Acct #3-1342-452-00-122-054-0-739 is in the amount of \$94,188.24.

Attachments

Pay App #1 & Final

Form Review

Inbox
Auditor's Office

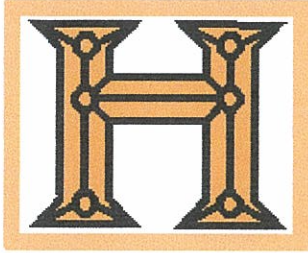
Reviewed By
Monica Badillo

Date
05/24/2013 04:07 PM

Form Started By: Oscar Garza

Started On: 05/24/2013 09:34 AM

Final Approval Date: 05/24/2013



HERRERA & HUNT, INC.
 PO BOX 49
 ALAMO, TX 78516
 JOB ORDER CONTRACTING SPECIALISTS

PAYMENT APPLICATION #: cHid-23

CLIENT: Hidalgo County 4/24/2013

ADDRESS: 2802 S. Bus. Hwy. 281, Edinburg, TX

PROJECT NAME: Lopezville Street & Parking Lot Lights PO 690099

PROJECT ADDRESS: Lopezville Park, San Juan, TX

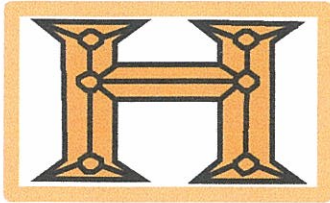
ORIGINAL CONTRACT AMOUNT:		\$	65,469.08
ADJUSTMENTS +/-:			
Actual bond cost reduction	+/-	\$	269.00
	+/-	\$	
	+/-	\$	
	+/-	\$	
ADJUSTED CONTRACT AMOUNT		\$	65,200.08
LESS CONTRACT RETAINAGE: _____ %	-	\$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		\$	65,200.08
WORK COMPLETE TO DATE			
_____ 100%		\$	65,200.08
LESS PREVIOUS PAYMENTS			
		\$	
		\$	
	-	\$	0.00
PAYMENT APPLICATION REQUEST AMOUNT		\$	65,200.08

HERRERA & HUNT, INC.

Dillon Herrera 4/24/13
 SIGNATURE DATE

PAYMENT APPROVAL

 SIGNATURE DATE




HERRERA & HUNT, INC.
P O B O X 4 9
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

SCHEDULE OF VALUES

Hidalgo County - Lopezville Street & Parking Lot Lights - PO #690099
Lopezville Ball Park, San Juan, TX

Rent crane truck mounted, hydraulic, 40 ton capacity, Incl. Hourly Oper. Cost.	\$3,079.90	100%
Wire, copper, stranded, 600 volt, #10, type THWN-THHN, in raceway	\$805.45	100%
Wire, copper, stranded, 600 volt, #8, type THWN-THHN, in raceway	\$1,127.87	100%
PVC conduit, schedule 40, 1" diameter, to 15' H, incl terminations, fittings, & support	\$6,820.80	100%
Lighting devices, photoelectric control, S.P.S.T., 208 V/277 V	\$1,308.43	100%
Circuit breakers, plug-in, 2 pole, 277/480 V, 60 amp, panel or load center	\$619.09	100%
Light poles, aluminum, bracket arms, 1 arm, excl concrete bases	\$1,156.49	100%
Light poles, aluminum, bracket arms, 2 arm, excl concrete bases	\$939.36	100%
Light poles, aluminum, bracket arms, 4 arm, excl concrete bases	\$1,376.02	100%
Roadway area luminaire, LED fixture, high power, replaces high pressure sodium 250 watt, incl lamp	\$13,646.36	100%
Floodlights, exterior, high pressure sodium, 400 Watt, incl ballast and lamp, excl pole	\$3,300.50	100%
Floodlights, exterior, high pressure sodium, 1000 watt, incl ballast and lamp, excl pole	\$7,863.30	100%
Prestressed concrete piles, octagonal, 40' long, 14" thick, priced using 200 piles, excludes pile caps or mobilization	\$20,378.88	100%
Fixed end caisson piles, open style in stable ground, to 50' deep, 18" diameter, 0.065 C.Y./L.F., machine drilled, includes excavation, concrete, 50 lb. reinforcing/C.Y., excludes mobilization, boulder removal, disposal, casings or ground water	\$2,896.32	100%
Excavating, chain trencher, utility trench, common earth, 40 H.P., 6" wide, 24" deep, operator riding, includes backfill	\$1,461.60	100%
Panelboards, 3 pole 4 wire, main circuit breaker, 277/480 V, 225 amp	\$1,860.89	100%
	SUB-TOTAL	\$68,641.25
Reduction per negotiations	\$5,078.17	
P&P Bond	\$1,637.00	
TOTAL		\$65,200.08


Signature

4/24/13
Date



Purchase Order

COUNTY OF HIDALGO

PO#: 690099

DATE: 03/27/13

Page No 1 Of 2

VENDOR: 347868 REQ:00233594
FAX (956)233-5836 Email:
Phone: (956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

BUYER:
SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

Vendor Acct:

CONTACT:
SITE: COMMISSIONER, PRECINCT 2

Special Instructions:

Contract No: 09-040JC-07

PCT REQ. #0041

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 03/12/2013		
		HIDALGO COUNTY PRECINCT 2 PARKS DEPARTMENT - CONTRACT #09-040JC-07		
4	DAY	CO #015433602560 RENT CRANE TRUCK MOUNTED, HYDRAULIC, 40 TON CAPACITY, INC. HOURLY OPER. COST	885.03	3,540.12
20	EACH	CO #260519901250 WIRE, COPPER, STRANDED, 600 VOLT, #10 TYPE THWN-THHN IN RACEWAY	46.29	925.80
20	EACH	CO #260519901300 WIRE, COPPER, STRANDED 600 VOLT, #8 TYPE THWN-THHN, IN RACEWAY	64.82	1,296.40
2000	EACH	CO #260533139120 PVC CONDUIT, SCHEDULE 40, 1" DIAMETER, TO 15'H, INCL TERMINATIONS, FITTINGS, & SUPPORT	3.92	7,840.00
29	EACH	CO #260923100300 LIGHTING DEVICES, PHOTOELECTRIC CONTROL, S.P.S.T. 208 V/277 V	51.86	1,503.94
4	EACH	CO #26241620610 CIRCUIT BREAKERS, PLUG-IN, 2 POLE, 277/480 V 60 AMP, PANEL OR LOAD CENTER	177.90	711.60
1	EACH	CO #262416303470 PANELBOARDS, 3 POLE 4 WIRE, MAIN CIRCUIT BREAKER, 277/480 V, 225 AMP	2,138.95	2,138.95
9	EACH	CO #265613103800 LIGHT POLES, ALUMINIUM, BRACKET ARMS, 1 ARM, EXCEL CONCRETE BASES	147.70	1,329.30
4	EACH	CO #265613104000 LIGHT POLES, ALUMINIUM, BRACKET ARMS, 2 ARM, EXCEL CONCRETE BASES	269.93	1,079.72
3	EACH	CO #265613104400 LIGHT POLES, ALUMINIUM, BRACKET ARMS, 4 ARM, EXCEL CONCRETE BASES	527.21	1,581.63
9	EACH	CO #265619550190 ROADWAY AREA LUMINAIRE, LED FIXTURE, HIGH POWER, REPLACE HIGH PRESSURE SODIUM 250 WATT, INCL LAMP	1,742.83	15,685.47
8	EACH	CO #265636202400 FLOODLIGHTS, EXTERIOR, HIGH PRESSURE	474.21	3,793.68

Authorized by: _____

Marta L. Salazar



Purchase Order COUNTY OF HIDALGO

PO#: 690099

DATE: 03/27/13

Page No 2 Of 2

VENDOR: 347868 REQ:00233594
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

BUYER:
SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

Vendor Acct:

CONTACT:
SITE: COMMISSIONER, PRECINCT 2
Contract No: 09-040JC-07

Special Instructions:

PCT REQ. #0041

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
12	EACH	SODIUM, 400 WATT, INCL BALLAST AND LAMP, EXCEL POLE CO #265636202600 FLOODLIGHTS, EXTERIOR, HIGH PRESSURE	753.19	9,038.28
2000	EACH	SODIUM, 1000 WATT, INCL BALLAST AND LAMP, EXCEL POLE CO #312316142150 EXCAVATING, CHAIN TRENCHER, UTILITY TRENCH, COMMON EARTH, 40 H.P. 6'' WIDE, 24'' DEEP, OPERATOR RIDING, INCLUDES BACKFILL	.84	1,680.00
480	EACH	CO #316213233500 PRESTRESSED CONCRETE PILES, OCTAGONAL, 40' LONG, 14'' THICK, PRICED USING 200 PILES, EXCLUDES PILE CAPS OR MOBILIZATION	48.80	23,424.00
90	EACH	CO #316326130110 FIXED END CAISSON PILES, OPEN STYLE IN STABLE GROUND, TO 50' DEEP, 18'' DIAMETER, 0.065 C.Y./L.F, MACHINE DRILLED, INCLUDES EXCAVATION, CONCRETE, 50 LB. REINFORCING/C.Y. EXCLUDES MOBILIZATION, BOULDER REMOVAL, DISPOSAL, CASING OR GROUND WATER	36.99	3,329.10
1		COMPETITIVE BID COEFFICIENT @ .87	-10,256.74	-10,256.74
1		ADJUSTMENTS: REDUCTIONS PER NEGOCIATIONS	-5,078.17	-5,078.17
1		OM PAYMENT & PERFORMANCE BOND @ 3%	1,906.00	1,906.00
		LOPEZVILLE BALL PARK PROJECT - INSTALL PARKING LOT STREET LIGHTS		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		65,469.08
		***** For Hidalgo County use only 3-1100-452-00-122-008-0-739		
		Approved		65,469.08

Authorized by: Martha L. Salazar



Date	4/5/2013
Client #	69554
Producer	DRV
CSR	DRV
Page	1

GILBERT HERRERA
 P. O. Box 49
 Alamo, TX 78516

Please send Payment to:
 PO Drawer 3783
 McAllen, TX 78502

Please detach and return with remittance

Amount Remitted \$ _____

Date	Transaction	Policy or Check Number	Description	Amount
12/20/2012	022441-00-1	SUR6025378	Payment/Performance Bond Lopezville Baseball Pk	2,784.00
03/28/2013	025198-00-1	SUR6027391	Payment/Performance Bond PO#690099;REQ00233594	1,637.00
Amounts Past Due			This is a statement of your account as of the date indicated. Any premium or payment activity after this date will be reflected on your next statement.	Please pay this Amount
30 to 60 days	61 to 90 days	Over 90 days		
0.00	0.00			
				4,421.00



HERRERA & HUNT, INC.
 PO BOX 49
 ALAMO, TX 78516



DELIVERY ORDER REQUEST

Client: HIDALGO COUNTY

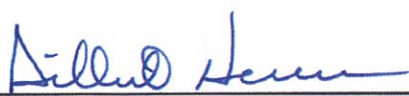
Date: 3/25/2013

Project: Lopezville Ball Park Parking/Street Lights

Location: San Juan, TX

Project Summary: Install parking lot/street lights.

Order Calculation Criteria: Commercial New Construction / Unit / Standard Union / McAllen / Year 2013 Qtr 1

National averages based on quantity and unit prices from RS Means - <u>net of City Cost Index</u>			\$ 78,897.99
Competitive Bid Coefficient	0.87	X	
Choice Facilities			\$ 68,641.25
Delivery Order Size Factor			
\$3 to \$50,000	1.10		
\$50,000 to \$500,000	1.00	X	
\$500,000+	0.98		
			\$
Adjustments			
Reduction per negotiations			\$ 5,078.17
Permits & Fees	2%		\$
			\$
Architectural & Engineering Fees	___%		\$
			\$
	Sub Total		63,563.08
Payment & Performance Bond	3%		\$
			\$ 1,906.00
			\$ 65,469.08
		Delivery Order Request Quote	\$ 65,469.08
	<u>3/25/13</u>		
Gilbert Herrera	Date		
Herrera & Hunt, Inc. - Choice Facilities Partners Contract # 09-040JC-07			

Hidalgo County
Lopezville Ball Park
San Juan, TX
Date: 25-Mar-13

HC-Lopezville Street Lights
Year 2013 Quarter 1
Unit Summary Report

Prepared By:
Gilbert Herrera
Herrera and Hunt Inc

Division Description		Total
Division 01	General Requirements	\$3,540.12
Division 26	Electrical	\$46,924.77
Division 31	Earthwork	\$28,433.10
Subtotal		\$78,897.99
General Contractor's Markup on Subs		0.00% \$0.00
Subtotal		\$78,897.99
General Conditions		0.00% \$0.00
Subtotal		\$78,897.99
General Contractor's Overhead and Profit		0.00% \$0.00
Grand Total		\$78,897.99

Hidalgo County

Lopezville Ball Park
San Juan, TX

Date: 25-Mar-13

HC-Lopezville Street Lights
Year 2013 Quarter 1
Unit Detail Report

Prepared By:
Gilbert Herrera
Herrera and Hunt Inc

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
015433602560	Rent crane truck mounted, hydraulic, 40 ton capacity, Incl. Hourly Oper. Cost.	4.00	Day	\$885.03	\$3,540.12
Division 01 General Requirements Subtotal					\$3,540.12
Division 26 Electrical					
260519901250	Wire, copper, stranded, 600 volt, #10, type THWN-THHN, in raceway	20.00	C.L.F.	\$46.29	\$925.80
260519901300	Wire, copper, stranded, 600 volt, #8, type THWN-THHN, in raceway	20.00	C.L.F.	\$64.82	\$1,296.40
260533139120	PVC conduit, schedule 40, 1" diameter, to 15' H, incl terminations, fittings, & support	2,000.00	L.F.	\$3.92	\$7,840.00
260923100300	Lighting devices, photoelectric control, S.P.S.T., 208 V/277 V	29.00	Ea.	\$51.86	\$1,503.94
262416202610	Circuit breakers, plug-in, 2 pole, 277/480 V, 60 amp, panel or load center	4.00	Ea.	\$177.90	\$711.60
262416303470	Panelboards, 3 pole 4 wire, main circuit breaker, 277/480 V, 225 amp	1.00	Ea.	\$2,138.95	\$2,138.95
265613103800	Light poles, aluminum, bracket arms, 1 arm, excl concrete bases	9.00	Ea.	\$147.70	\$1,329.30
265613104000	Light poles, aluminum, bracket arms, 2 arm, excl concrete bases	4.00	Ea.	\$269.93	\$1,079.72
265613104400	Light poles, aluminum, bracket arms, 4 arm, excl concrete bases	3.00	Ea.	\$527.21	\$1,581.63
265619550190	Roadway area luminaire, LED fixture, high power, replaces high pressure sodium 250 watt, incl lamp	9.00	Ea.	\$1,742.83	\$15,685.47
265636202400	Floodlights, exterior, high pressure sodium, 400 Watt, incl ballast and lamp, excl pole	8.00	Ea.	\$474.21	\$3,793.68
265636202600	Floodlights, exterior, high pressure sodium, 1000 watt, incl ballast and lamp, excl pole	12.00	Ea.	\$753.19	\$9,038.28
Division 26 Electrical Subtotal					\$46,924.77
Division 31 Earthwork					
312316142150	Excavating, chain trencher, utility trench, common earth, 40 H.P., 6" wide, 24" deep, operator riding, includes backfill	2,000.00	L.F.	\$0.84	\$1,680.00
316213233500	Prestressed concrete piles, octagonal, 40' long, 14" thick, priced using 200 piles, excludes pile caps or mobilization	480.00	V.L.F.	\$48.80	\$23,424.00

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
316326130110	Fixed end caisson piles, open style in stable ground, to 50' deep, 18" diameter, 0.065 C.Y./L.F., machine drilled, includes excavation, concrete, 50 lb. reinforcing/C.Y., excludes mobilization, boulder removal, disposal, casings or ground water	90.00	V.L.F.	\$36.99	\$3,329.10
Division 31 Earthwork Subtotal					\$28,433.10

AI-38953

12. C.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Agapito Vargas

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Request acceptance and approval of Work Authorization No. 4 (with an estimated cost of \$ 7,792.07) as submitted by Raba-Kistner Consultants, Inc. for Thomas Rd. Improvements project, through Contract # C-12-212-09-11.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1200-431-00-122-083-0-731

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available in account as of 5/24/13.

Re: Req. # 237463

Attachments

WA #4

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	05/24/2013 01:24 PM
Olga Garza	Olga Garza	05/24/2013 03:15 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Carlos Jasso		Started On: 05/24/2013 11:21 AM
	Final Approval Date: 05/24/2013	

May 24, 2013

We appreciate the opportunity of submitting this proposal and look forward to working with you during the construction of this project. Please return one signed copy of this letter proposal to provide written authorization for our firm to commence work on the services outlined herein. Please complete the attached Project Data Sheet for invoicing and reporting information.

Very truly yours,

RABA KISTNER Consultants, Inc.


Dennis C. Charkow
Supervisor, CME

DCC/rs
Attachments: Basic Charges

Copies submitted: Above (1)

Accepted By _____
(Signature)

(Typed or Printed Name)

(Title)

Date _____



BASIC CHARGES

1. A vehicle travel charge will be assessed for round trip travel from our office to the project site, material supplier, etc. and back to our office. The charges for travel from our office to the project site and return to our office will be as follows:

Travel Time (round trip) 1.00 /hour(s)

Vehicle Trip Charge \$ 45.00/trip

2. Service Charges are based on the hourly rates stated herein and will be assessed from the time the Engineer or Technician leaves our office until he returns from the project.
3. Any engineering and/or technical services provided on Saturday, Sunday and all work in excess of "normal" work hours, as stated herein, Monday through Friday, will be charged at an overtime rate of 1.5 times the appropriate hourly rate. Our total cost of services is based upon the assumption most services will be provided during "normal" work hours. Providing an excessive amount of services during days and/or hours requiring overtime rates may significantly increase the total cost of services shown herein.
4. "Normal" work hours are between 7:00 a.m. and 6:00 p.m., including travel time to and from the site unless stated otherwise. Overtime charges will be assessed after eight (8) continuous hours of service rendered during "normal" work hours.
5. Minimum of 2 hours billing per visit to project site.
6. A ten (10) percent project management and administration cost will be added to all invoices.
7. Our opinion of probable cost for each proposal to be submitted is based upon an estimate of the construction materials observation and testing services required to meet the project requirements. Because the general contractor has control over the project and determines the means and methods used to build/construct the project, our proposed scope of services is an estimate. On the basis of the general contractor's schedule, potential retesting of non-compliance items, weather related issues, the actual total services and fees may be higher or lower than the estimates in our proposal. **RKCI** will keep you **CLIENT** apprised of our billings in comparison to our opinion of probable cost (project budget) over the life of the project. All tests noted as retests of previously non-complaint areas will be billed to the **CLIENT**. **RKCI** will invoice these tests separately to allow **CLIENT** to segregate the charges from our normal charges. This will allow **CLIENT** to back charge the general contractor as necessary. **CLIENT** will be responsible for payment of all services rendered by **RKCI** for the project.
8. **RKCI** will utilize the on-site initial field curing facilities provided by the contractor. The cost of providing and maintaining these initial curing facilities is not included in our proposal.



CONSTRUCTION MATERIALS TESTING UNIT RATES
Hidalgo County Pct. No. 2 – Thomas Road Improvements 2012
Pharr, Hidalgo County, Texas

SERVICE	UNIT RATE		QUANTITY	TOTAL
Civil Earthwork:				
1. Moisture-Density Relationship (Proctor)	\$214.75	each	3	\$644.25
2. Atterberg Limits Determinations (P.I.) (ASTM/AASHTO)	\$78.25	each	3	\$234.75
3. Sieve Analysis -200	\$53.00	each	2	\$106.00
4. Sieve Analysis - Flexible Base Material	\$53.00	each	1	\$53.00
5. Technician Time Sampling	\$46.00	hour	6	\$276.00
6. Lime Series Cuve Determination Including Five pH Determinations	\$385.00	each	1	\$385.00
7. Field Density Test - Roadway (Assume 1 Desnity / 200 In.ft. Roadway. S-G/F-B)	\$19.75	each	30	\$592.50
8. Technician Time - Density Testing - Roadway	\$46.00	hour	20	\$920.00
9. Utility Backfill Field Density Test	\$19.75	each	8	\$158.00
10. Technician Time - Density Testing - Utility Backfill	\$46.00	hour	8	\$368.00
11. Vehicle Travel Charge	\$45.00	trip	17	\$765.00
Subtotal				\$4,502.50
Concrete: Civil Work				
1. Concrete Compressive Strength Tests	\$14.50	each	10	\$145.00
2. Technician Time - Concrete Testing	\$46.00	hour	4	\$184.00
3. Air Content of Concrete	\$27.00	each	2	\$54.00
4. Technician Time - Pick-Up of Specimen(s)	\$46.00	hour	2	\$92.00
5. Vehicle Travel Charge	\$45.00	trip	3	\$135.00
Subtotal				\$610.00
Asphalt:				
1. Asphaltic Concrete Laydown Observation	\$55.00	hour	10	\$550.00
2. Extraction, Gradation, Bitumen Content and Laboratory Density of Asphaltic Concrete	\$265.00	each	2	\$530.00
3. Maximum Theoretical Specific Gravity of Asphalt	\$97.00	each	2	\$194.00
4. Asphaltic Concrete Coring: (Assume 6 Cores)				
a.) Two Men	\$94.50	hour	2	\$189.00
b.) Coring Rig	\$105.75	day	1	\$105.75
c.) Generator	\$89.25	day	1	\$89.25
d.) Bit Wear - Quartz Aggregate (River Gravel)	\$4.95	in.-in.	36	\$178.20
5. Vehicle Travel Charge	\$45.00	trip	3	\$135.00
Subtotal				\$1,971.20
Other:				
1. Project Administration(Markup of Invoiced Billing Cycle)	10%			\$708.37
Subtotal				\$708.37
			GRAND TOTAL	\$7,792.07



HIDALGO COUNTY
Professional Construction Material Testing laboratory Services
Agreement # C-12-212-09-11.
Work Authorization Form

WORK AUTHORIZATION NO. 4

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioners' Court**, hereinafter called the "**Owner**," and, RABA KISTNER Consultants, Inc. Professional Laboratories of McAllen, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Laboratory to provide Construction Material Testing for the Thomas Road Improvements 2012 – Pharr, Hidalgo County, Texas.

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 **Laboratory** is identified in *EXHIBIT "B" – Scope of Services to be Provided by the Laboratory* attached hereto.

PART 2. ESTIMATED COST

The estimated cost for the services under this Work Authorization is \$7,792.07. This amount is based upon the costs outlined in the Estimated Cost Proposal hereto as *EXHIBIT "D"*.

PART 3. PAYMENT

Compensation and payment to the Laboratory for the services established under this Work Authorization shall be made in accordance with Article 4 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. 3-1200-431-00-122-083-0-731

Requisition Number #237463 (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 scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

WA 4

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No 2 Commissioner Hector "Tito" Palacios as to content and detail of this Work Authorization No 4.

**HIDALGO COUNTY
COMMISSIONER PRECINCT NO 2**

BY: _____

PART 8 ACCEPTANCES AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2011.

THE LABORATORY:
RABA KISTNER Consultants, Inc.


BY: Dennis C. Charkow

**THE OWNER:
HIDALGO COUNTY**

Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

AI-38773

12. D.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Hon. A. Guajardo-HC-Clerk

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a 36-month new (capital) lease copier for a Phaser 8570 through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the County Clerk's Office through Requisition # 236793 in the total amount of \$169.95/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1XXX-415-40-180-00X-0-XXX

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for requisition# 236793 as of 5-23-13 \$1,289.65 for Xerox.

3-1237-415-40-180-003-0-780 \$1,189.65

3-1100-415-40-180-001-0-601 \$ 100.00

Attachments

Xerox

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/21/2013 02:18 PM
Budget & Management	Obdett Calzada	05/22/2013 11:06 AM
Manuel Chapa	Manuel Chapa	05/23/2013 02:15 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Tanya Delira		Started On: 05/15/2013 09:20 AM
	Final Approval Date: 05/24/2013	

42-35778

Requisition

Req # 00236793

PO #

Date: 05/15/13

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RENE PEREZ
956-318-2100

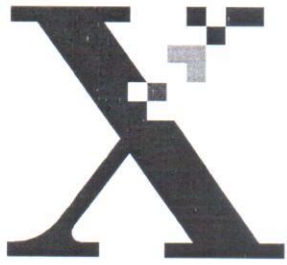
Contract No: TPASS 985-L2

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7.00	MONTH	DO NOT DUPLICATE ORDER The Phaser 8570 Color Qube " Solid ink technology with easy-to-replace Color Stix " 40 full color 40 Black & white pages per minute " Letter and Legal Size Printing " 2400 fine point " 625 Standard Paper Capacity " Standard two-sided output " Auto tray Switching " Booklet printing " Secure Print Monthly Total \$169.95 Pricing fixed for 36 motn term of lease Contract Includes Maintenance and Supplies for 500 Color copies Overages @ \$0.080 Black Prints \$ 0.0112	169.95	1,189.65
1.00		FOR OVERAGES COLOR 1-1000 COPIES / MO. 1001 + \$0.080 EACH.BLACK & WHITE ALL PRINTS @ \$0.0112 Account No _____ 3-1100-415-40-180-001-0-601 3-1237-415-40-180-003-0-780	100.00	100.00
			<u>Encumbrance</u>	
			100.00	
			1,189.65	
			Freight	.00
			Total	1,289.65
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

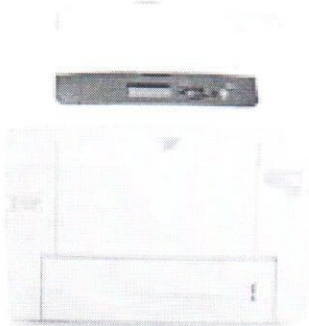
Authorized By: _____

280713



**TPASS CATALOG CONTRACT PRICING
985-L2**

Phaser 8570/DN



The Phaser 8570 Color Qube

- Solid ink technology with easy-to-replace Color Stix
- 40 full color 40 Black & white pages per minute
- Letter and Legal Size Printing
- 2400 fine point
- 625 Standard Paper Capacity
- Standard two-sided output
- Auto tray Switching
- Booklet printing
- Secure Print

PHASER 8570/DN

FMV Lease

36 Mo	\$ 45.16
Carrier Install	\$ 5.19
Wireless Network	\$ 6.84
525 Sheet Feeder	\$ 10.37
512 Memory	\$ 22.39
1000 Clr Prints	\$ 80.00
Monthly Total	\$169.95

Cash Purchase Price \$6,118.20

Pricing fixed for term of lease

Contract Includes Maintenance and Supplies for 1000 Color copies

Overages @ \$0.080

Black Prints

\$ 0.0112

CALL

**Damaris Morales
956-682-1820**

Color
THE DOCUMENT COMPANY
XEROX

Capital Lease Versus Operating Lease Test 2013

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
1/29/2013	45	Auxiliary Court	228168	985-L2	1/29/2013	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
1/29/2013	122	Hidalgo Co. Pct 2	229179	985-L2	1/29/2013	Canon IR-2525	\$122.10	N	N	36	60	\$4,395.60	\$4,395.60	Capital Lease
2/26/2013	25	County Ct Law 5	230656	985-L2	2/26/2013	WC3550X	\$93.48	N	N	36	60	\$3,365.28	\$3,365.28	Capital Lease
2/26/2013	170	Auditor Admin	229727	985-L2	2/26/2013	WC7530P	\$291.43	N	N	36	60	\$10,491.48	\$10,491.48	Capital Lease
2/26/2013	170	Auditor Inter Audit	231055	985-L2	2/26/2013	WC5745P	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
3/4/2013	85	Public Defenders	231671	985-L2	3/4/2013	WC7120P	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	Capital Lease
3/5/2013	170	AUDITOR	231447	985-L2	3/5/2013	WC5745PT	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
3/26/2013	350	WIC (28)	230709	985-L2	3/26/2013	IR1025N	\$18.37	N	N	60	60	\$1,102.20	\$913.71	Capital Lease
3/26/2013	8	389th Dist. Court	230271	985-L2	3/26/2013	WC7120P	\$244.59	N	N	36	60	\$8,805.24	\$8,805.24	Capital Lease
3/26/2013	9	398th Dist. Court	231600	985-L2	3/26/2013	WC7120P	\$244.59	N	N	36	60	\$8,805.24	\$8,805.24	Capital Lease
3/26/2013	6	332nd Dist. Court	231141	985-L2	3/26/2013	WC5845P	\$172.09	N	N	36	60	\$6,195.24	\$6,195.24	Capital Lease
4/24/2013	260	Right of Way Dept	234582	985-L2	4/24/2013	WC7556	\$495.77	N	N	36	60	\$17,847.72	\$17,847.72	Capital Lease
4/16/2013	122	Pct 2 Admin Dept	233802	985-L2	4/16/2013	IR-4025	\$104.14	N	N	36	60	\$3,749.04	\$3,749.04	Capital Lease
5/14/2013	55	Child Protection Crt	234865	985-L2	5/14/2013	WC5845P	\$166.66	N	N	36	60	\$5,999.76	\$5,999.76	Capital Lease
4/30/2013	72	Court at Law 2	230890	985-L2	4/30/2013	WC7530P	\$273.93	N	N	36	60	\$9,861.48	\$9,861.48	Capital Lease
5/21/2013	124	Hidalgo CO. PCT 4	233291	985-L2	5/21/2013		\$162.37	N	N	36	60	\$5,845.32	\$5,845.32	Capital Lease
5/29/2013	180	County Clerk's Office	236793	985-L2	6/15/2013	Phaser 8570	\$169.95	N	N	36	60	\$6,118.20	\$6,118.20	Capital Lease

AI-38785

12. E.

CC CONSENT

Meeting Date: 05/28/2013

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to add/delete fuel card(s) and/or driver(s) for:

- 1. Constable Pct No. 2 - Fuel Card
- 2. Purchasing Department - Driver
- 3. Adult Probation - Drivers
- 4. Facilities Management - Fuel Card
- 5. Safety Department - Driver
- 6. Constable Pct No. 1- Drivers

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: Various Account

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Please see attachments.

Attachments

Consta Pct 2

purchasing

Adult Probation

Facilitites Managemnt

safety

Constable Pct 1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	05/20/2013 01:55 PM
Budget & Management	Obdett Calzada	05/21/2013 10:39 AM
Olga Garza	Olga Garza	05/22/2013 09:57 AM
Purchasing Department	Nielda Cavazos	05/22/2013 10:02 AM
Olga Garza	Olga Garza	05/24/2013 01:19 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Nielda Cavazos		Started On: 05/15/2013 11:56 AM
Final Approval Date: 05/24/2013		

FUEL CREDIT CARD REQUEST FORM

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

Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	Constable Pct. 2		
Billing Address:	300 Hall Acres Suite E, Pharr Texas, 78577		
Fuel Card Manager:	Roxanna De la Cruz		
	This person can not have use of the fuel card		
Phone Number:	956-784-3510	County Email:	roxanna.delacruz@co.hidalgo.tx.us
Web user Name:		Password:	
Hidalgo Co Acct Number:	3-1100-421-00-292-001-0-626		
Requested By:	Constable Martin Cantu Pct. 2		
Original Signature is required	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

	<i>For Purchasing Department Use Only</i>
Approved by Commissioners Court On:	Agenda Item No. # 38785
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number
112-1329	FORD F-150	1FTRX12W2FA33564	45683	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy

FUEL CREDIT CARD REQUEST FORM

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

Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	Purchasing Department		
Billing Address:	2812 S Bus Hwy 281		
Fuel Card Manager:	Nielda Cavazos		
	This person can not have use of the fuel card		
Phone Number:	956-318-2626	County Email:	nielda.cavazos@co.hidalgo.tx.us
Web user Name:		Password:	
Hidalgo Co Acct Number:	3-1100-415-18-160-001-0-		
Requested By:	Martha L. Salazar <i>Martha L Salazar</i>		
Original Signature is required	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. # 38785
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number


List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
Rogelio Garcia Jr.,	7/13/84	164348	<i>th</i>	

FUEL CREDIT CARD REQUEST FORM

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




Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	ADULT PROBATION		
Billing Address:	P.O. BOX 970 EDINBURG, TX 78539		
Fuel Card Manager:	Diana G Solis		
Phone Number:	956-587-6008	This person can not have use of the fuel card	
Web user Name:		County Email: diana.solis@hidalgocountycsd.org	
Hidalgo Co Acct Number:	2-1297-423-00-320-002-3-626	Password: _____	
Requested By:	Arnold K Patrick		May 16, 2013
Original Signature is required		Sign & Print Elected/Official Supervisor/Director	
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. # 38785
Reviewed by Fuel Card Administrator:	_____
Cards Received by Dept on: _____	Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No <small>(N/A = Non-vehicle)</small>	Description <small>(Vehicle or Non-vehicle Equip.)</small>	VIN Number <small>(N/A = Non-vehicle)</small>	Asset Number <small>(N/A = Non-vehicle)</small>	<i>Purchasing Dept. Use Only</i> Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID <small>(6 digits)</small>	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy
Maria Rodriguez	1/20/73	197696		
Linda Medelez	9/29/80	197661		
Gilberto Trevino	9/25/86	197718		

FUEL CREDIT CARD REQUEST FORM

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

Add Vehicle Card Add Driver Pin Delete/ Cancel Card Delete/Cancel Driver

Department:	Facilities Management		
Billing Address:	P.O. Box 1356, Edinburg, Texas 78539		
Fuel Card Manager:	Nelda Rios		
	This person can not have use of the fuel card		
Phone Number:	956-289-7850	County Email:	
Web user Name:		Password:	
Hidalgo Co Acct Number:	3-1100-419-40-220-001-0626		
Requested By:	Daniel Flores		
Original Signature is required	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. # 38785
Reviewed by Fuel Card Administrator:	_____
Cards Received by Dept on: _____	Date Returned/Cancelled: _____
Fuel Cards Received by Department:	_____
Sign & Print Authorized Elected Official/Supervisor/Director	

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	<i>Purchasing Dept. Use Only</i> Card Number
1999	Ford F-150	1FTZ1723XKA71940	33318	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy

FUEL CREDIT CARD REQUEST FORM

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


Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	Safety Division		
Billing Address:	2818 S. Business 281, Edinburg, Texas 78539		
Fuel Card Manager:	Rosie Luna		
	This person can not have use of the fuel card		
Phone Number:	292-7030	County Email:	rosie.luna@co.hidalgo.tx.us
Web user Name:	+++++	Password:	+++++
Hidalgo Co Acct Number:	3-1100-419-50-125-003-0-626		
Requested By:	Roy Quintanilha, Safety Director		
Original Signature is required	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. # _____
Reviewed by Fuel Card Administrator:	_____
Cards Received by Dept on: _____	Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____	_____
Sign & Print Authorized Elected Official/Supervisor/Director	

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	<i>Purchasing Dept. Use Only</i> Card Number


List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy
Obadiah Dale Kennan	7/2/72	115428		

FUEL CREDIT CARD REQUEST FORM

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


Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	CONSTABLE Pct. 1		
Billing Address:	1902 JOE STEPHENS AVE. SUITE 303 WESLACO, TX 78596		
Fuel Card Manager:	JUAN M. HERNANDEZ		
Phone Number:	956-447-3775	County Email:	
Web user Name:		Password:	
Hidalgo Co Acct Number:	869309740		
Requested By:	 Sign & Print Elected/Official Supervisor/Director		
Original Signature is required On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. #
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No <small>(N/A = Non-vehicle)</small>	Description <small>(Vehicle or Non-vehicle Equip.)</small>	VIN Number <small>(N/A = Non-vehicle)</small>	Asset Number <small>(N/A = Non-vehicle)</small>	<i>Purchasing Dept. Use Only</i> Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID <small>(6 digits)</small>	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy
ROBERT ALVAREZ	7-26-88	197904		

FUEL CREDIT CARD REQUEST FORM

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

Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	<u>Constable Pct. 1</u>		
Billing Address:	<u>1902 Joe Stephens Ave. Suite 303 Weslaco, TX 78596</u>		
Fuel Card Manager:	<u>Juan M. Hernandez</u>		
	<small>This person can not have use of the fuel card</small>		
Phone Number:	<u>956-447-3775</u>	County Email:	
Web user Name:		Password:	
Hidalgo Co Acct Number:	<u>869309740</u>		
Requested By:	<u>Joe Hernandez</u>		
Original Signature is required	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	<u>Agenda Item No. #</u>
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	
Sign & Print Authorized Elected Official/Supervisor/Director	

Vehicle Plate No <small>(N/A = Non-vehicle)</small>	Description <small>(Vehicle or Non-vehicle Equip.)</small>	VIN Number <small>(N/A = Non-vehicle)</small>	Asset Number <small>(N/A = Non-vehicle)</small>	<i>Purchasing Dept. Use Only</i> Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID <small>(6 digits)</small>	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy
<u>John Paul Saucedo</u>	<u>6-14-69</u>	<u>196665</u>	<u> </u>	

AI-38774

12. F.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Martha Salazar

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Recommending award and approval to issue a purchase order to the sole bidder (Hazmat Medical Associates, LTD.) through Request of sealed quotes meeting all specifications and/or requirements for "Hidalgo County Health & Human Services Department-Purchase of One (1) New Morgue Trailer" not to exceed \$37,499.00- RFSQ No.: 2013-120-05-09-SMA

BACKGROUND

Grant funds: need to issue purchase order and purchase before 08/31/13

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1293-441-00-340-047-3-748

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Amount available for requisition# 237224 as of 5-24-13 \$37,499.00 for HAZMAT MEDICAL ASSOCIATES, LTD.

Attachments

tabulation sheet

Participation Sheet

Depts recommendation

backup to award

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/21/2013 02:30 PM
Budget & Management	Obdett Calzada	05/22/2013 11:07 AM
Manuel Chapa	Manuel Chapa	05/24/2013 09:34 AM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Sandra Montalvo		Started On: 05/15/2013 09:37 AM
	Final Approval Date: 05/24/2013	

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME & DESCRIPTION OF RFSQ: ***HIDALGO COUNTY HEALTH AND HUMAN SERVICES-PURCHASE OF ONE (1) NEW MORGUE TRAILER***

BID OPENING DATE: MAY 09, 2013

BID OPENING TIME: 10:30 A.M.

RFSQ NO: 2013-120-05-09-SMA

BUYER: Sandra Montalvo

NAME OF COMPANY		TOTAL PRICE
1)	HAZMAT MEDICAL ASSOCIATES, LTD New Lenox, Illinois	\$37,499.00
2)		
3)		
4)		

HIDALGO COUNTY PURCHASING DEPARTMENT PARTICIPATING LOG

DEPARTMENT/ RFSQ DESCRIPTION-"HIDALGO COUNTY HEALTH AND HUMAN SERVICES-PURCHASE OF ONE (1) NEW MORGUE TRAILER"

BID OPENING DATE: May 09, 2013

BID OPENING TIME: 10:30 A.M

RFSQ NO: 2013-120-05-09-SMA

BUYER: Sandra Montalvo

NAME OF BIDDER: COMPANY/FIRM	BID REQUEST VIA*	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY-STATE-ZIP PHONE & FAX NO.s
1. Hazmat Medical Associates, LTD Attn Bob Harty	e-mail	Sandra Montalvo	04/19/13	P.O. BOX 483 NEW LENOX, IL 60451 815-469-0047 409-986-6493 bharty@hazmatmedical.com chrissy@hazmatmedical.com
2. Mortuary Response Solutions	E-mail	Sandra Montalvo	04/19/13	4102 Hwy. 29 North Belton, SC 29627 864-261-5151
3) Missouri Great Dane /Midway Trailers, Inc.	E-mail	Sandra Montalvo	04/19/13	2650 County Hwy 401 Benton, MO 637 866-545-3065 toll free 573-545-3065 office 573-545-3552 fax sales@missourigreatdane.com

*VIA:
 IN PERSON (IP)
 E-MAIL REQUEST (EMR)
 TELEPHONE REQUEST (TR)
 BIDDER LIST MAIL OUT (BLM)
 FACSIMILE (FAX)



Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629



MEMORANDUM

TO: Eduardo Olivarez, Chief Administrator
Hidalgo County Health and Human Services

ATTN: **Josie Escalante** via email: josie.escalante@hchd.org
Jeanette Palacios via email: jeanette.palacios@hchd.org

FROM: Sandra Montalvo, Buyer II *SMA*
Hidalgo County Purchasing Department

DATE: **May 9, 2013**

RE: BID AWARD RECOMMENDATION: RFSQ No.: 2013-120-05-09-SMA-
**HIDALGO COUNTY HEALTH AND HUMAN SERVICES- "PURCHASE OF ONE
(1) NEW MORGUE TRAILER"**

We received one (1) sealed quote response to the above mentioned project. Refer to enclosed copy of the bid tabulation sheet for your review and recommendation/non-recommendation. Please advise if you wish to proceed with this project so we can proceed with re-advertisement.

We need your response no later than **WEDNESDAY, MAY, 22, 2013 @ 3:00 p.m.** to be able to present to Commissioner's Court. Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Department. via fax to (956)-318-2629 or via email to: sandra.montalvo@co.hidalgo.tx.us

Should you have any questions or require further information please do not hesitate to call me at 318-2626- ext. 4860. Thank you for your attention and cooperation to this matter.

RECOMMENDATION (BASIS)

Hazmat Medical Associates, LTD

Please include the budget account number(s) for the above reference project.
Budget Acct No.: 3-1293-441-00-340-047-3-748

[Handwritten Signature]
AUTHORIZED SIGNATURE

Eduardo Olivarez
PRINTED NAME

Hidalgo Co. Health 5-14-13
DEPARTMENT **DATE**

Enclosures

COPY

Dear Purchasing Committee,

Wanted to thank you for the opportunity to bid on this project.

We are a small veteran owned company out of the state of Illinois

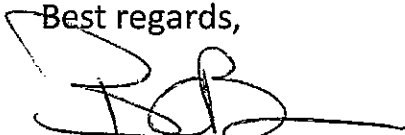
We are one of only two companies in the U.S. that has been making the Mobile Morgue Trailer for more than five years.

Our company and EMS Innovations.

We have worked hard to establish a great reputation in the industry, and have sold to units to over thirty different agencies nationally over the past 6+ years.

Please call if you have any questions.

Best regards,



Robert D. Harty, CEO

Request for Sealed Quote
for
Hidalgo County Health & Human Services
PURCHASE OF ONE (1) NEW MORGUE TRAILER

To: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department
2802 S. Bus. 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 participant further agrees, upon acceptance of its RFSQ, 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.

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

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

Respectfully submitted,

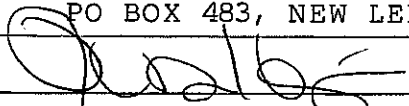
Bidder: HAZMAT MEDICAL ASSOCIATES, LTD
 Address: PO BOX 483, NEW LENOX, IL..60451
 By: 
 Printed Name: ROBERT D. HARTY
 Title: CEO

EXHIBIT "B"

QUOTE FORM

Hidalgo County Health & Human Services
Purchase of One (1) New Morgue Trailer
RFSQ NO.: 2013-120-05-09-SMA
NIGP COMMODITY CODE NO: 073-08

MOBILE MORGUE TRAILER		
QTY	Description	TOTAL PRICE
1	Mobile Morgue Trailer, New 2013 model year or newer or equal as specified in Exhibit A-Specification/Requirements	37,499.00

This is a one-time purchase of a refrigerated morgue trailer that includes generator, refrigeration unit, cadaver rack system, and warranties per the required specifications herein. (Refer to Exhibit "A" Specifications). Any and all additional fees should be included in QUOTE price.

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

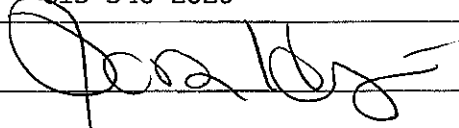
BIDDER/COMPANY NAME: HAZMAT MEDICAL ASSOCIATES, LTD

ADDRESS: PO BOX 483

CITY/STATE/ZIP CODE: NEW LENOX, ILLINOIS 60451

PHONE & FAX NO.'S: PH: 815-469-0008 FX: 815-469-0047

CELLULAR PHONE: 815-546-2020

AUTHORIZED SIGNATURE: 

PRINTED NAME: ROBERT D. HARTY

TITLE: CEO

EMAIL: bharty@hazmatmedical.com

**Hazmat Medical Associates – 2013 Mobile Morgue Trailer
Standard Features (8'.6" x 8' x 16' Model) with 220 refrig. unit.**

Frame

Fully Undercoated Steel Frame
1" Steel Tubing 16" on center, Walls and Ceiling
Spring Axles
EZ Lube Hubs
Electric Brakes- Tandems
Gel Cell Battery Breakaway Kit- Tandems
2-5/16" Coupler
Safety Chains & Hooks
2000# Zinc Plates Manual Jack
24" O/C Floor Cross members
16" OC 1" STEEL Roof Cross members
16" O/C 1" STEEL Wall Supports
ATP Interior Wheel boxes
Flat Floor Design
60" Tongue

Interior

Advantech Sub Floor

Skid Resistant, Washable Flooring

8 - 12 Volt LED Lights (4 each side – ceiling mounted)
2 – 4' Florescent lights (Center Ceiling Mounted)

Kemlite Ceiling Panels (washable)
Kemlite Wall Panels (washable)

**4" Thick Spray Foam Insulation R-28 Factor: All Walls, Floor and Ceiling,
no exceptions**

1 – Interior Receptacle with GFI

1 – AMP Panel with Circuit Breakers

Note: An additional safety feature designed to keep operators safe in case of accidental electrocution.

2 – 4' Florescent Light with Defusers

1 – Wall Switch for Fluorescent Light

1 – Dome Light

1- Skid Resistant Ramp Door

Exterior

1.5" Upper Rub Rail Trim

1.5" Lower Rub Rail Trim

.050 Aluminum Exterior

No Rivet / Screwless Exterior

Note: The smoother surface allows for better graphics and a better overall look to the trailer.

Color Matched Front Verticals

One-Piece Aluminum Roof

Gray Mod Wheels

7-Way Plug

24" High ATP Stone guard

DOT Approved Clearance Lights

(1) Set of DOT Approved Brake Lights

ST 235-80R/16 Bias Ply Tires

Miscellaneous

16 ft 18" Additional Height /Ft

-Actual finished inside height is 90"

1 Upgrade to Rear Ramp Door – with non-skid surface

-Ramp door is 36" wide x 84"

Note: 36" wide door opening allows for less cold air to escape when opened allowing for less work for the refrigeration unit and generator, and the remains to be kept at a more consistent temperature. Consistent body temperatures keep organs viable for donors.

-Actual door opening height from floor to inside header (84")

-Includes spring assist

1 - Spare Tire to Match

1- In-Floor Spare Tire Compartment

Note: In-floor tire compartments allow for maximum space inside the trailer.

1 - 2 Pair Wheel Chocks

1 – Pair of Drop Down Stabilizer Jacks

2 – 12 Volt Quartz Lights on Rear Header

1 – 12 Volt Wall Switch for Quartz Lights

1 – Inside GFI Receptacle

Inclusions

1 – Refrigeration Unit, Front Wall Mounted, Climate-Controlled, 8,250 BTU Copeland Condensing Unit -230v, with Larkin Evaporator Unit

NOTE: Warranty must be – 2 years parts and service and 5 year Replacement on compressor

1 – Diamond Plated Aluminum Refrigeration Unit Cover

1 – Electric Start 8000 Watt Generator 110/220

1 – Diamond Plated Aluminum Locking Generator Cover per OSHA Standards
Note: Unenclosed generators are a safety hazard per OSHA. All user manuals include warnings of electrocution if generator is run when wet.

20 – Stainless Steel Body Trays – Type 304- 18G, #4 finish

Note: Medical grade stainless steel repels blood borne pathogens and is therefore recommended by the mortuary industry unlike aluminum and plastic.

**5 – Wall Mounted Fold-down Racking Systems, 400 lbs- Capacity Each Tray
Each set of racks can hold up to 2,000 lbs.**

Note: Racks must be fixed permanently to the wall. Each rack folds down for use and up for additional space for storage when not in use. Each of the steel body trays is custom made to fit perfectly into the racks to prevent movement during transport and then easily come out at their destination for body relocation.

2 – 50' Heavy Duty Shoreline

1 – 6' Heavy Duty Cord for Generator

WARRANTIES:

5 YEAR – STRUCTURAL WARRANTY

2 YEAR – PARTS AND SERVICE – REFRIG. UNIT AND GENERATOR

5 YEAR – REPLACEMENT ON REFRIGERATOR COMPRESSOR UNIT

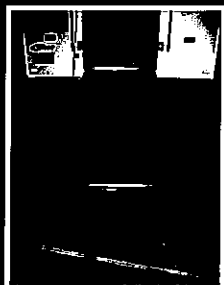


MOBILE MORGUE TRAILER (MMT)

HAZMAT MEDICAL INTRODUCES THE NATION'S LEADING



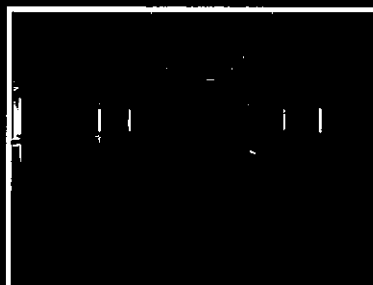
"HIGHEST QUALITY" MOBILE MORGUE TRAILER!



Ramp Door



Fold-Up Racks / Exit Door



Front Wall / Refrig. Unit



Racks Down with Tray

BUILT "TOUGH" BY CERTIFIED ISO - MEDICAL TRAILER MANUFACTURER

INCLUDES:

- ELECTRIC GENERATOR + SHORE LINE CONNECTION
- 20-STAINLESS STEEL BODY TRAYS
- FRONT WALL MOUNTED REFRIG (BETTER CLEARANCE)
- 8' X 8' X 16' TRAILER - DUAL AXLE
- 20 FATALITY CAPACITY
- FOLD DOWN RACKS
- 2 - 50' SHORELINES



WWW.HAZMATMEDICAL.COM
1-800-462-4002

HAZMAT MEDICAL IS A PARAMEDIC / FIREFIGHTER,
VIETNAM ERA VETERAN OWNED BUSINESS

SEE COMPARISON CHART ON REVERSE SIDE ➔



AI-38675

12. G.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: H.C. Sheriff Gdpe.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval of Architect's Supplemental Instructions No. 2 (funded from the Allowances/Contingency) in the amount of \$13,144.08, to contractor D. Wilson Construction Co., in connection with the "Sheriff's Office Substation in the Pct. 1 Area"-C-11-032-12-13.

2. Approval of Request for Payment-Application No. 12 in the amount of \$16,115.87 from D. Wilson Construction Co. awarded contractor for the, "Construction of the Sheriff's Office Substation in the Pct. 1 Area", and as certified for payment by project architect, Gignac & Associates-C-11-032-01-20.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1336-423-00-280-036-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available on PO 670920 as of 5-23-13

Attachments

ASI No. 2

Payment App-12

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/23/2013 10:28 AM
Budget & Management	Obdett Calzada	05/23/2013 11:31 AM
Manuel Chapa	Manuel Chapa	05/23/2013 04:40 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Rocio Villarreal		Started On: 05/08/2013 04:40 PM
	Final Approval Date: 05/24/2013	

AIA[®] Document G710[™] – 1992

Architect's Supplemental Instructions

PROJECT (*Name and address*):
07.10 Hidalgo County Sheriff's
Substation
Weslaco, TX

**ARCHITECT'S SUPPLEMENTAL
INSTRUCTION NO:** 002

OWNER:

ARCHITECT:

CONSULTANT:

CONTRACTOR:

FIELD:

OTHER:

OWNER (*Name and address*):
County of Hidalgo, TX
2812 S. Business Hwy 281
Edinburg, TX 78539

DATE OF ISSUANCE: April 10, 2013

CONTRACT FOR: General Construction

FROM ARCHITECT (*Name and
address*):
Gignac Architects L.L.P.
222 E. Van Buren Suite 102
Harlingen, TX 78550

CONTRACT DATE: January 24, 2012

TO CONTRACTOR (*Name and
address*):
D. Wilson Construction, Inc.
1209 E. Pecan
McAllen, TX 78501

ARCHITECT'S PROJECT NUMBER:
07.10

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

DESCRIPTION:

Provide all labor, materials, and equipment necessary for the following items:

1. PR-08	NAWSC Fee for Legal Costs of Access Agreement	\$600.00
2. PR-11	Additional through-wall flashing	\$1,319.00
3. PR-13	Credit to delete (1) defibrillator.....	\$(595.00)
4. PR-16	Credit for revisions to building letters & signage.....	\$(1,102.40)
5. PR-17	Revisions to CR#4-R2 according to NAWSC.....	\$3,909.48
6. PR-18	Window tint in lieu of blinds	\$2,633.00
7. PR-19	Additional mag lock to Door 135	\$895.00
8. PR-21	Credit for stainless steel receptacle covers	\$(99.00)
9. PR-22	Cell doors power	\$2,000.00
10. PR-23	Cell door controller	\$3,584.00
TOTAL PROPOSALS AMOUNT		\$13,144.08

ALLOWANCE / CONTINGENCY	ALLOWANCE AMOUNT	CHANGES TO DATE	PREVIOUS BALANCE	THIS ASI CHANGE	NEW BALANCE
Betterment Allowance	\$60,000.00	\$25,277.00	\$34,723.00	\$13,144.08	\$21,578.92
Structural Steel Allowance	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Structural Rebar Allowance	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
TOTALS	\$73,500.00	\$25,277.00	\$48,223.00	\$13,144.08	\$35,078.92

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User Notes:

(1415149683)

ATTACHMENTS:

(Here insert listing of documents that support description.)

- CR-08 NAWSC Fee for Legal Costs of Access Agreement
- CR-11 Additional thru-wall flashing
- CR-13 Credit to delete (1) defibrillator
- CR-16 Changes to building letters & Interior signage
- CR-17 Changes to CR-04R2 in accordance with NAWSC
- CR-19 Add Mag log to door 135
- CR-21 Credit for Stainless Steel Cover Plates
- CR-22 Cell door power
- CR-23 Cell door controller

ISSUED BY THE ARCHITECT:

(Signature)

Raymond Gignac, AIA

(Printed name and title)

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-523

TO OWNER: Hidalgo County Sheriff's Department
 Attn.: Juan Tapia, Procurement Specialist
 711 El Cibolo Road
 Edinburg TX 78540

FROM CONTRACTOR: D. Wilson Construction Company
 P.O. Box 3455
 McAllen, TX 78502-3455

CONTRACT FOR: General Construction

PROJECT: New Sheriff's substation

APPLICATION NO.: Twelve
 PERIOD TO: 2/28/2013
 Contract No.:
 Job Order No.:
 CONTRACT DATE: 1/24/2012

VIA: Gignac & Associates
 Attn: Juan Mujica, PM
 222 East Van Buren, Suite 102
 Harlingen, TX 78550

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM
- 2. Net Change by Change Orders
- 3. CONTRACT SUM TO DATE (Line 1 + 2)
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on)

- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 167,746.06 (Columns D + E on Continuation Sheet)
 - b. 5% of Stored Material \$ — (Column F on Continuation Sheet)

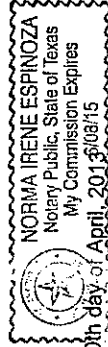
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) 167,746.06
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 3,187,175.02
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 3,171,059.15
- 8. CURRENT PAYMENT DUE \$ 16,115.87
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 202,824.98

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

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

Contractor: D. Wilson Construction Company

By: *[Signature]* Date: April 10, 2013



State of Texas, County of Hidalgo
 Subscribed and sworn to before me this 10th day of April, 2013.
[Signature]
 Notary Public Norma Irene Espinoza
 My Commission expires 06/08/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 16,115.87

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

ARCHITECT: *[Signature]* Date: 4/11/13

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

Apr 16, 2013 *[Signature]*

3-1336-423-00-280-036-0-720

[Signature]

Invoice Received By: *[Signature]* on: 4-12-13
 Good/Services Received By: *[Signature]* on: _____

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Twelve

Application Date: 2/28/2013

Period From: 2/1/2013

To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
01-010	General Conditions	164,700.00	164,700.00			164,700.00	100%		8,235.00
01-011	Mobilization	10,000.00	10,000.00			10,000.00	100%		500.00
01-870	Bond	37,300.00	37,300.00			37,300.00	100%		1,865.00
01-871	Builder's Risk Policy	5,000.00	5,000.00			5,000.00	100%		250.00
01-874	Liability insurance	18,050.00	18,050.00			18,050.00	100%		902.50
Site Work									
02-000									
02-101	Site clearing & stripping	16,326.00	16,326.00			16,326.00	100%		816.30
02-102	Excavation & backfill, labor	7,000.00	7,000.00			7,000.00	100%		350.00
02-103	Excavation & backfill, material	7,000.00	7,000.00			7,000.00	100%		350.00
02-104	Embankment, labor	7,000.00	7,000.00			7,000.00	100%		350.00
02-105	Embankment, material	674.00	674.00			674.00	100%		33.70
02-106	Select material, material	6,000.00	6,000.00			6,000.00	100%		300.00
02-107	Earthwork, labor	8,000.00	8,000.00			8,000.00	100%		400.00
02-280	Termite Control	1,426.00	1,426.00			1,426.00	100%		71.30
02-530	Splashblocks / misc. site accessories	775.00	775.00			775.00	100%		38.75
Concrete									
03-070	Concrete Material	64,598.00	64,598.00			64,598.00	100%		3,229.90
03-100	Concrete Labor	42,350.00	42,350.00			42,350.00	100%		2,117.50
03-100	Concrete Labor, form work	2,000.00	2,000.00			2,000.00	100%		100.00
03-110	Concrete Pump	5,776.00	5,776.00			5,776.00	100%		288.80
03-200	Rebar	66,000.00	66,000.00			66,000.00	100%		3,300.00
03-250	Concrete Accessories (Building slab)	5,000.00	5,000.00			5,000.00	100%		250.00
Masonry									
04-101	Masonry, mobilization	7,488.00	7,488.00			7,488.00	100%		374.40
04-102	Masonry, CMU, labor	51,622.00	51,622.00			51,622.00	100%		2,581.10
04-103	Masonry, CMU, material	65,239.00	65,239.00			65,239.00	100%		3,261.95
04-104	Exterior veneer, labor	16,044.00	16,044.00			16,044.00	100%		802.20
04-105	Exterior veneer, material	17,437.00	17,437.00			17,437.00	100%		871.85
04-106	Sculpt stone Capstone Custom Medallion	12,450.00	12,450.00			12,450.00	100%		622.50
04-107	Plaster	3,640.00	3,640.00			3,640.00	100%		182.00
04-108	Damproofing & rigid board insulation, labor	7,469.00	7,469.00			7,469.00	100%		373.45
04-109	Damproofing & rigid board insulation, material	13,119.00	13,119.00			13,119.00	100%		655.95

Sherriff's Office Substation
 Job # 12-523
 Retainage 5%

Application No.: Twelve
 Application Date: 2/28/2013
 Period From: 2/1/2013
 To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
04-109	Masonry Rebar	14,000.00	14,000.00	—	—	14,000.00	100%	—	700.00
04-110	Masonry Weldon Labor	3,250.00	3,250.00	—	—	3,250.00	100%	—	162.50
04-112	Epoxy Rebar	4,200.00	4,200.00	—	—	4,200.00	100%	—	210.00
Steel									
05-101	Detailing / Engineering	10,941.00	10,941.00	—	—	10,941.00	100%	—	547.05
05-102	Structural / Misc. Steel	114,157.00	114,157.00	—	—	114,157.00	100%	—	5,707.85
05-103	Joist/ deck	35,129.00	35,129.00	—	—	35,129.00	100%	—	1,756.45
05-104	Erection - Structural / Misc.Steel	29,441.00	29,441.00	—	—	29,441.00	100%	—	1,472.05
05-105	Erection - Joist	6,945.00	6,945.00	—	—	6,945.00	100%	—	347.25
05-106	Erection - Deck	5,466.00	5,466.00	—	—	5,466.00	100%	—	273.30
05-107	Pipe Bollards	3,432.00	3,432.00	—	—	3,432.00	100%	—	171.60
05-108	Roof Hatch	854.00	854.00	—	—	854.00	100%	—	42.70
Architectural woodwork									
06-400	Shop Drawing Submittals	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
06-400	Base Cabinets	6,630.00	6,630.00	—	—	6,630.00	100%	—	331.50
06-400	Upper Cabinets	3,034.00	3,034.00	—	—	3,034.00	100%	—	151.70
06-400	Tall Open Shelving	15,136.00	15,136.00	—	—	15,136.00	100%	—	756.80
06-400	Support Panels/Skirts/Sink Panels	880.00	880.00	—	—	880.00	100%	—	44.00
06-400	Plastic Laminate Counter Tops	2,320.00	2,320.00	—	—	2,320.00	100%	—	116.00
06-400	Delivery & Installation	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
Moisture Protection									
07-000	Bituminous Dampproofing	82,359.00	82,359.00	—	—	82,359.00	100%	—	4,117.95
07-150	Water Repellants	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
07-180	Exterior caulking	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
Soffit and Aluminum Panel									
07-410	Soffits, labor	27,813.00	27,813.00	—	—	27,813.00	100%	—	1,390.65
07-432	Soffits, material	48,296.00	48,296.00	—	—	48,296.00	100%	—	2,414.80
07-410	Aluminum Composite Metal Panel System, lab	23,127.00	23,127.00	—	—	23,127.00	100%	—	1,156.35
07-432	Aluminum Composite Metal Panel System mat	41,114.00	41,114.00	—	—	41,114.00	100%	—	2,056.70

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.:

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Twelve

2/28/2013

2/1/2013

2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
Roofing									
07-501	Modified Bitumen Membrane Roofing, labor	57,211.00	57,211.00			57,211.00	100%		2,860.55
07-502	Modified Bitumen Membrane Roofing, mat.	142,418.00	142,418.00			142,418.00	100%		7,120.90
07-503	Sheet metal installation	2,724.00	2,724.00			2,724.00	100%		136.20
07-504	Sheet metal shop fabrication	5,647.00	5,647.00			5,647.00	100%		282.35
07-720	Security Series Roof Hatch	2,800.00	2,800.00			2,800.00	100%		140.00
Doors and Windows									
08-100	Hollow Metal Frames	6,500.00	6,500.00			6,500.00	100%		325.00
08-100	Hollow Metal Doors	5,500.00	5,500.00			5,500.00	100%		275.00
08-101	Frame/Door/Hardware Labor	6,520.00	6,520.00			6,520.00	100%		326.00
08-200	Flush Wood Doors	11,000.00	11,000.00			11,000.00	100%		550.00
08-700	Finish Hardware	25,000.00	25,000.00			25,000.00	100%		1,250.00
Detention doors									
08-322	Submittals, Product data, Submittal Drawings, Engineering/Programming	11,842.00	11,842.00			11,842.00	100%		592.10
08-323	Detention Doors	4,682.00	4,682.00			4,682.00	100%		234.10
08-324	Detention Door Frames	7,444.00	7,444.00			7,444.00	100%		372.20
08-325	Detention Window Frames	4,554.00	4,554.00			4,554.00	100%		227.70
08-326	Detention door hardware	20,692.00	20,692.00			20,692.00	100%		1,034.60
08-327	Detention glazing	11,563.00	11,563.00			11,563.00	100%		578.15
08-328	Security ceiling system	15,276.00	15,276.00			15,276.00	100%		763.80
08-329	Detention toilet accessories	2,362.00	2,362.00			2,362.00	100%		118.10
08-330	Detention grating sliding door system	2,176.00	2,176.00			2,176.00	100%		108.80
08-331	Labor to install	19,409.00	19,409.00			19,409.00	100%		970.45
Overhead doors									
08-360	Overhead Coiling Doors, labor	1,500.00	1,500.00			1,500.00	100%		75.00
08-361	Overhead Coiling Doors, material	9,500.00	9,500.00			9,500.00	100%		475.00
08-625	Solatubes	2,882.00	2,882.00			2,882.00	100%		144.10
Glass & glazing									
08-800	Aluminum Framed Storefronts, labor	12,190.00	12,190.00			12,190.00	100%		609.50
08-800	Aluminum Framed Storefronts, materials	35,462.00	35,462.00			35,462.00	100%		1,773.10
08-800	Glass & glazing, labor	9,974.00	9,974.00			9,974.00	100%		498.70
08-800	Glass & glazing, materials	31,029.00	31,029.00			31,029.00	100%		1,551.45
08-800	Bullet resistant barriers, labor	28,000.00	28,000.00			28,000.00	100%		1,400.00

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
08-800	Bullet resistant barriers, materials	51,345.00	51,345.00	—	—	51,345.00	100%	—	2,567.25
09-000	Finishes								
09-100	Drywall, ceiling and insulation								
09-101	Metal Stud (Material)	14,565.00	14,565.00	—	—	14,565.00	100%	—	728.25
09-102	Metal Stud (Labor)	12,187.00	12,187.00	—	—	12,187.00	100%	—	609.35
09-103	Rigid Board Insulation (Material)	8,366.00	8,366.00	—	—	8,366.00	100%	—	418.30
09-104	Rigid Board Insulation (Labor)	2,071.00	2,071.00	—	—	2,071.00	100%	—	103.55
09-105	Sheathing(Material)	3,062.00	3,062.00	—	—	3,062.00	100%	—	153.10
09-106	Sheathing (labor)	1,987.00	1,987.00	—	—	1,987.00	100%	—	99.35
09-107	Wall Insulation (Material)	1,870.00	1,870.00	—	—	1,870.00	100%	—	93.50
09-108	Wall Insulation (Labor)	799.00	799.00	—	—	799.00	100%	—	39.95
09-109	Drywall (Material)	8,872.00	8,872.00	—	—	8,872.00	100%	—	443.60
09-110	Drywall (Labor)	9,629.00	9,629.00	—	—	9,629.00	100%	—	481.45
09-111	Suspended gyboard. Ceiling (Material)	4,207.00	4,207.00	—	—	4,207.00	100%	—	210.35
09-112	Suspended gyboard. Ceiling (Labor)	2,232.00	2,232.00	—	—	2,232.00	100%	—	111.60
09-113	Suspended acoustical ceiling (Material)	7,424.00	7,424.00	—	—	7,424.00	100%	—	371.20
09-114	Suspended acoustical ceiling (Labor)	2,394.00	2,394.00	—	—	2,394.00	100%	—	119.70
09-115	Rough Carpentry (Material)	11,125.00	11,125.00	—	—	11,125.00	100%	—	556.25
09-116	Rough Carpentry (labor)	9,060.00	9,060.00	—	—	9,060.00	100%	—	453.00
09-117	General Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
Ceramic Tile & Flooring									
09-601	Commercial tile VCT, labor	2,385.00	2,385.00	—	—	2,385.00	100%	—	119.25
09-602	Commercial tile VCT, material	6,558.00	6,558.00	—	—	6,558.00	100%	—	327.90
09-603	Carpet, labor	540.00	540.00	—	—	540.00	100%	—	27.00
09-604	Carpet, material	3,240.00	3,240.00	—	—	3,240.00	100%	—	162.00
09-301	Ceramic porcelain, labor	1,750.00	1,750.00	—	—	1,750.00	100%	—	87.50
09-302	Ceramic porcelain, material	3,750.00	3,750.00	—	—	3,750.00	100%	—	187.50
09-303	Restroom ceramic, labor	4,416.00	4,416.00	—	—	4,416.00	100%	—	220.80
09-304	Restroom ceramic, material	10,100.00	10,100.00	—	—	10,100.00	100%	—	505.00
09-606	Vinyl cove base, labor	893.00	893.00	—	—	893.00	100%	—	44.65
09-607	Vinyl cove base, material	1,805.00	1,805.00	—	—	1,805.00	100%	—	90.25

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.:

Application Date:

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To:

Twelve

2/28/2013

2/1/2013

2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
Painting									
09-900	Painting, material	21,550.00	21,550.00	—	—	21,550.00	100%	—	1,077.50
09-900	Painting, labor	13,450.00	13,450.00	—	—	13,450.00	100%	—	672.50
Specialties									
10-100	Visual Display Boards	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
10-101	Visual Display Boards, Labor	275.00	275.00	—	—	275.00	100%	—	13.75
10-200	Horizontal Louvers (CREDITED IN ASI 002)	3,820.00	—	3,820	—	3,920.00	100%	—	191.00
10-431	Defibrillator	1,785.00	1,785.00	—	—	1,785.00	100%	—	89.25
Signage									
10-437	Signage	4,144.00	4,144.00	—	—	4,144.00	100%	—	207.20
10-438	Signage Labor	1,050.00	1,050.00	—	—	1,050.00	100%	—	52.50
10-500	Metal Lockers, labor	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
10-500	Metal Lockers, material	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
10-520	Fire extinguishers	679.00	679.00	—	—	679.00	100%	—	33.95
10-520	Fire extinguishers, labor	250.00	250.00	—	—	250.00	100%	—	12.50
Toilet Compartments									
10-600	Toilet Compartments	2,700.00	2,700.00	—	—	2,700.00	100%	—	135.00
10-600	Toilet Compartments Labor	470.00	470.00	—	—	470.00	100%	—	23.50
10-800	Toilet and Bath Accessories	2,400.00	2,400.00	—	—	2,400.00	100%	—	120.00
10-800	Toilet and Bath Accessories Labor	1,350.00	1,350.00	—	—	1,350.00	100%	—	67.50
10-812	Detention Toilet Accessories	1,315.00	1,315.00	—	—	1,315.00	100%	—	65.75
10-812	Detention Toilet Accessories Labor	450.00	450.00	—	—	450.00	100%	—	22.50
MEP									
Plumbing									
15-101	Plumbing Mobilization	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-102	Plumbing Fixtures & Equipment, Material	36,000.00	36,000.00	—	—	36,000.00	100%	—	1,800.00
15-103	Plumbing Fixtures & Equipment, Labor	15,000.00	15,000.00	—	—	15,000.00	100%	—	750.00
15-104	Plumbing Drains And Carriers, Material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-105	Plumbing Drains And Carriers, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-106	Plumbing Sanitary Underground, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-107	Plumbing Sanitary Underground, Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-108	Plumbing Sanitary Top Out, Material	1,750.00	1,750.00	—	—	1,750.00	100%	—	87.50
15-109	Plumbing Sanitary Top Out, Labor	750.00	750.00	—	—	750.00	100%	—	37.50

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.:

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To:

Twelve

2/28/2013

2/1/2013

2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
15-110	Plumbing Storm Sewer Underground, Material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-111	Plumbing Storm Sewer, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-112	Plumbing Domestic Water, Material	16,000.00	16,000.00	—	—	16,000.00	100%	—	800.00
15-113	Plumbing Domestic Water, Labor	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
Fire Sprinkler									
15-301	Engineering	2,800.00	2,800.00	—	—	2,800.00	100%	—	140.00
15-302	Shop labor	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-303	Inside material	12,544.00	12,544.00	—	—	12,544.00	100%	—	627.20
15-304	Inside labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
HVAC									
15-501	Mobilization:	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
Project Management									
15-503	Project Management	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-504	Material - Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-505	Permit	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-506	Equipment Rental	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-507	Overhead & Profit	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-508	Bond	—	—	—	—	—	—	—	—
15-509	Allowance	—	—	—	—	—	—	—	—
15-510	Project Meetings	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
Sheetmetal Duct:									
15-511	Material - Prefab Sheet Metal	9,000.00	9,000.00	—	—	9,000.00	100%	—	450.00
15-512	Labor for Prefab Sheet Metal	9,000.00	9,000.00	—	—	9,000.00	100%	—	450.00
15-513	Material - For Installation	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-514	Labor	17,000.00	17,000.00	—	—	17,000.00	100%	—	850.00
15-515	Material - Duct Insulation	6,500.00	6,500.00	—	—	6,500.00	100%	—	325.00
15-516	Labor - duct insulation	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
Air Devices:									
15-518	Material - Air Grilles (Mech Reps)	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-519	Labor	1,050.00	1,050.00	—	—	1,050.00	100%	—	52.50
15-520	Material - Exhaust Fans w/ curb (Mech Reps)	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-521	Labor	1,475.00	1,475.00	—	—	1,475.00	100%	—	73.75

Sheriff's Office Substation
 Job # 12-523
 Retainage 5%

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
15-523	Refrigerant piping								
15-524	Refrigerant Material	1,575.00	1,575.00			1,575.00	100%		78.75
15-525	Refrigerant - Labor	1,450.00	1,450.00			1,450.00	100%		72.50
15-526	Condensate Materials	1,850.00	1,850.00			1,850.00	100%		92.50
15-527	Condensate - Labor	1,550.00	1,550.00			1,550.00	100%		77.50
15-528	Insulation Material	950.00	950.00			950.00	100%		47.50
15-529	Insulation - Labor	850.00	850.00			850.00	100%		42.50
15-530	Air Conditioning Equipment:								
15-531	Roof Tops and Ductless Splits (Johnson Cont	57,750.00	57,750.00			57,750.00	100%		2,887.50
15-532	Roof Tops and Ductless Splits - Labor	3,000.00	3,000.00			3,000.00	100%		150.00
15-533	Controls:								
15-534	Controls Subcontractor - (Automatic Logic)IS	35,000.00	35,000.00			35,000.00	100%		1,750.00
15-535	Commissing and Testing:								
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00	6,500.00			6,500.00	100%		325.00
16-000	Electrical								
16-101	Gear, Material	32,000.00	32,000.00			32,000.00	100%		1,600.00
16-102	Gear, Labor	10,000.00	10,000.00			10,000.00	100%		500.00
16-103	Lighting, Material	162,000.00	162,000.00			162,000.00	100%		8,100.00
16-104	Lighting, Labor	10,000.00	10,000.00			10,000.00	100%		500.00
16-105	Underground, Material	28,000.00	28,000.00			28,000.00	100%		1,400.00
16-106	Underground, Labor	9,100.00	9,100.00			9,100.00	100%		455.00
16-107	Rough-In, Material	57,970.00	57,970.00			57,970.00	100%		2,898.50
16-108	Rough-In, Labor	39,500.00	39,500.00			39,500.00	100%		1,975.00
16-109	Wire, Material	49,600.00	49,600.00			49,600.00	100%		2,480.00
16-110	Wire, Labor	11,400.00	11,400.00			11,400.00	100%		570.00
16-111	Finish-Out, Material	9,600.00	9,600.00			9,600.00	100%		480.00
16-112	Finish-Out, Labor	6,600.00	6,600.00			6,600.00	100%		330.00
16-113	Special Systems,	23,560.00	23,560.00			23,560.00	100%		1,178.00
16-114	Generator	76,670.00	76,670.00			76,670.00	100%		3,833.50
Allowances									
BF-001	Betterment Allowance	60,000.00	25,277.00			38,421.08	64%	21,578.92	1,921.05
BF-002	2 ton structural steel allowance	8,000.00						8,000.00	
BF-003	3 ton reinforcing steel allowance	5,500.00						5,500.00	

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Twelve

Application Date: 2/28/2013

Period From: 2/1/2013

To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
ASI 001-1	PR-03 Credit electrical primary relocation	(4,790.00)	(4,790.00)	—	—	4,790.00	100%	—	(239.50)
ASI 001-2	PR-04R2 Revise utility work per Fire Marshal	25,795.00	25,795.00	—	—	25,795.00	100%	—	1,289.75
ASI 001-3	PR-05 Credit for re-routing sanitary sewer line	(540.00)	(540.00)	—	—	(540.00)	100%	—	(27.00)
ASI 001-4	PR-06 Revisions to detention area doors and h	5,080.00	5,080.00	—	—	5,080.00	100%	—	254.00
ASI 001-5	PR-07 Credit for deleting concrete encasemen	(268.00)	(268.00)	—	—	(268.00)	100%	—	(13.40)
ASI 001	Charge Betterment Allowance	(25,277.00)	(25,277.00)	—	—	(25,277.00)	100%	—	(1,263.85)
ASI 002-1	PR 8 NAWSC Fee for Legal Costs of Access A	600.00	600.00	—	600.00	600.00	100%	—	30.00
ASI 002-2	PENDING PR 9 R1 Additional Structural Ste	—	—	—	—	—	0%	—	—
ASI 002-3	PENDING PR 10 Revised Sally Port Entranc	—	—	—	—	—	0%	—	—
ASI 002-4	PR 11 Trench flashing	1,319.00	1,319.00	—	1,319.00	1,319.00	100%	—	65.95
ASI 002-5	PENDING PR 12 Additional Structural Steel	—	—	—	—	—	0%	—	—
ASI 002-6	PR 13 credit to delete (1) Defibrillator	(595.00)	(595.00)	—	(595.00)	(595.00)	100%	—	(29.75)
ASI 002-8	PR 16 Changes to Building Letters & Interior S	(1,102.40)	(1,102.40)	—	(1,102.40)	(1,102.40)	100%	—	(55.12)
ASI 002-9	PR 17 Changes to CR #4-R2 per NAWSC	3,909.48	3,909.48	—	3,909.48	3,909.48	100%	—	195.47
ASI 002-10	PR 18 Window Tint in Lieu of Blinds	2,633.00	2,633.00	—	2,633.00	2,633.00	100%	—	131.65
ASI 002-11	PR 19 Add Mag Lock to Door 135	895.00	895.00	—	895.00	895.00	100%	—	44.75
ASI 002-12	PR 21 Credit for Stainless Steel Cover Plates	(99.00)	(99.00)	—	(99.00)	(99.00)	100%	—	(4.95)
ASI 002-13	PR 22 Cell door power	2,000.00	2,000.00	—	2,000.00	2,000.00	100%	—	100.00
ASI 002-14	PR 23 Cell controller	3,584.00	3,584.00	—	3,584.00	3,584.00	100%	—	179.20
ASI 002	Charge Betterment Allowance	(13,144.08)	(13,144.08)	—	(13,144.08)	(13,144.08)	100%	—	(657.20)
720 Building		2,845,528.00	2,793,485.00	16,964.08	—	2,810,449.08	99%	35,078.92	140,522.45

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Twelve

Application Date: 2/28/2013

Period From: 2/1/2013

To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
739 Parking Lot									
01-010	General Conditions	3,500.00	3,500.00			3,500.00	100%		175.00
02-001	File NOI	750.00	750.00			750.00	100%		37.50
02-002	SWPP - Inspections	2,300.00	2,300.00			2,300.00	100%		115.00
02-006	SWPP - Silt fence w/ Const. Entrance	5,800.00	5,800.00			5,800.00	100%		290.00
Site Work									
02-101	Traffic control, labor	672.00	672.00			672.00	100%		33.60
02-102	Traffic control, material	2,015.00	2,015.00			2,015.00	100%		100.75
02-103	Hydrostatic testing, labor	672.00	672.00			672.00	100%		33.60
02-104	Hydrostatic testing, material	1,343.00	1,343.00			1,343.00	100%		67.15
02-105	Ductile iron, labor	2,687.00	2,687.00			2,687.00	100%		134.35
02-106	Ductile iron, material	4,030.00	4,030.00			4,030.00	100%		201.50
02-107	PVC Pressure pipe, labor	9,404.00	9,404.00			9,404.00	100%		470.20
02-108	PVC Pressure pipe, material	8,060.00	8,060.00			8,060.00	100%		403.00
02-109	Street parking lot excavation, labor	18,807.00	18,807.00			18,807.00	100%		940.35
02-110	Sand bedding / backfill, labor	5,373.00	5,373.00			5,373.00	100%		268.65
02-111	Sand bedding / backfill, material	2,687.00	2,687.00			2,687.00	100%		134.35
02-112	Trench safety, labor	8,060.00	8,060.00			8,060.00	100%		403.00
02-113	Trench safety, material	4,030.00	4,030.00			4,030.00	100%		201.50
02-114	Site grading, labor	16,866.00	16,866.00			16,866.00	100%		843.30
02-115	Lime stabilization, labor	10,747.00	10,747.00			10,747.00	100%		537.35
02-116	Lime stabilization, material	40,301.00	40,301.00			40,301.00	100%		2,015.05
02-117	Flexible base, caliche, material	10,747.00	10,747.00			10,747.00	100%		537.35
02-118	Utility backfill, material	8,060.00	8,060.00			8,060.00	100%		403.00
02-119	Water pipe with bore, labor	9,404.00	9,404.00			9,404.00	100%		470.20
02-120	Water pipe with bore, material	4,030.00	4,030.00			4,030.00	100%		201.50
02-121	Water service lines, labor	10,747.00	10,747.00			10,747.00	100%		537.35
02-122	Tapping sleeves / tapping valves, labor	4,030.00	4,030.00			4,030.00	100%		201.50
02-123	Tapping sleeves / tapping valves, material	6,717.00	6,717.00			6,717.00	100%		335.85

Sheriff's Office Substation
 Job # 12-523
 Retainage 5%

Application No.:
 Application Date:
 Period From:
 To:

Twelve
 2/28/2013
 2/1/2013
 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
02-124	Gate valves for water, labor	6,717.00	6,717.00	—	—	6,717.00	100%	—	335.85
02-125	Fire hydrants, material	4,299.00	4,299.00	—	—	4,299.00	100%	—	214.95
02-126	Vacuum testing, labor	2,687.00	2,687.00	—	—	2,687.00	100%	—	134.35
02-127	Gravity sanitary sewers, labor	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-128	Gravity sanitary sewers, material	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-129	Concrete curb & gutter, labor	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
02-130	Concrete curb & gutter, material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
02-289	Sidewalk Concrete Material	3,196.00	3,196.00	—	—	3,196.00	100%	—	159.80
02-290	Sidewalk Concrete Labor	2,975.00	2,975.00	—	—	2,975.00	100%	—	148.75
02-500	Concrete Paving Material	41,099.00	41,099.00	—	—	41,099.00	100%	—	2,054.95
02-501	Concrete Paving Labor	19,368.00	19,368.00	—	—	19,368.00	100%	—	968.40
02-520	Carstops	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
02-525	Site signage	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
02-830	High Security Chain Link Fencing	70,000.00	70,000.00	—	—	70,000.00	100%	—	3,500.00
03-000 Concrete									
03-075	Light Poles - Concrete/XFMR Material	9,724.00	9,724.00	—	—	9,724.00	100%	—	486.20
03-076	Light Pole/ XFMR Labor	8,400.00	8,400.00	—	—	8,400.00	100%	—	420.00
03-114	Drilled Shaft Piers	7,650.00	7,650.00	—	—	7,650.00	100%	—	382.50
03-250	Concrete Accessories (Poly, Brick, Curing)	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
10-000 Specialties									
10-350	Flag Pole	4,310.00	4,310.00	—	—	4,310.00	100%	—	215.50
10-351	Flag Pole Labor	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00
10-000 Electrical									
16-100	Electric Contractor	34,000.00	34,000.00	—	—	34,000.00	100%	—	1,700.00
13-201 Fuel Tank System									
13-201	Fuel Dispensers & Hardware	5,975.25	5,975.25	—	—	5,975.25	100%	—	298.76
13-202	Fuel Management System	5,885.97	5,885.97	—	—	5,885.97	100%	—	294.30
13-203	Fuel Tank Gauge System	4,658.72	4,658.72	—	—	4,658.72	100%	—	232.94
13-204	Aboveground Fuel Storage Tank	27,093.00	27,093.00	—	—	27,093.00	100%	—	1,354.65
13-205	Storage Tank Hardware & Piping	14,175.54	14,175.54	—	—	14,175.54	100%	—	708.78
13-206	Installation Equipment Rentals	1,065.00	1,065.00	—	—	1,065.00	100%	—	53.25
13-207	Crane Service and Operator	2,167.00	2,167.00	—	—	2,167.00	100%	—	108.35

Sheriff's Office Substation

Job # 12-523
Retainage 5%

Application No.: Twelve
Application Date: 2/28/2013
Period From: 2/1/2013
To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
13-208	720 Building	1,404.20	1,404.20	—	—	1,404.20	100%	—	70.21
13-209	Equipment & Materials Freight	2,112.00	2,112.00	—	—	2,112.00	100%	—	105.60
13-210	Electrical Service Termination	3,300.00	3,300.00	—	—	3,300.00	100%	—	165.00
13-211	Equipment Start-up & Training	14,363.32	14,363.32	—	—	14,363.32	100%	—	718.17
	739 Parking Lot	544,472.00	544,472.00	—	—	544,472.00	100%	—	27,223.61
	Contract sum	3,390,000.00	3,337,957.00	16,964.08	—	3,354,921.08	99%	35,078.92	167,746.06

AI-38343

12. H.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Hon. A. Guajardo, HC-Clerk

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to renew for a 12 month subscription with PublicData.com for the County Clerk's Collection's Departments use for public database, commencing upon approval of requisition #236668 in the amount of \$500.00/yr from 05/2013 - 05/2014.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-40-180-001-0-342

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/22/2013, refer to req #236668.

Attachments

PublicData

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/21/2013 01:50 PM
Budget & Management	Obdett Calzada	05/22/2013 11:05 AM
Obdett Calzada	Obdett Calzada	05/22/2013 03:49 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Tanya Delira		Started On: 04/22/2013 11:37 AM
	Final Approval Date: 05/24/2013	

38 343

Requisition

Req # 00236668

PO #

Date: 05/13/13

Bill To: x
x

Vendor : 399698
THE SOURCE FOR PUBLICDATA, LP
D/B/A PUBLICDATA.COM
7750 MACARTHUR BLVD., SUITE 120-290
IRVING TX 75063
FAX (214)276-7732

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
1.00	YEAR	DO NOT DUPLICATE ORDER RENEW Business multiple user access to PublicData for \$500 per year. Low priced (10,000 yearly look-ups) access to the PublicData databases designed for moderate use business needs. (This will be used by collections department.) from 05/2013 - 05-2014 Account No 3-1100-415-40-180-001-0-342	500.00	500.00
			<u>Encumbrance</u>	
			500.00	
			Freight	.00
			Total	500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition# 236668



[Click here to go to main page](#)

Pricing

PublicData has accounts for both individual users and corporate users. To set up an individual account a user must have a valid driver's license. A corporate account is set up using the business' name.

Those setting up PublicData accounts as an individual, for billing advantage, where business activity is to be transacted should be forewarned -- this may prove to be problematic. In that the employee's driver's license number is the account name and key, once the employee leaves his/her employer, accounting becomes cumbersome and back billing at a corporate rate can be incurred. One other thing to contemplate -- if a fellow employee is using the PublicData account, with your driver's license number as the account name, to transact illegal or criminal activity -- the innocent party can garner much unwelcome attention. For these and a number of other reasons, you should keep your individual PublicData account for your own personal use and not share it or its password with anyone.

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Questions? Comments? Feedback? -- E-mail us at: support@publicdata.com

All PublicData accounts are automatically or recurrently invoiced and billed (either monthly or annually). All charges made at PublicData are not refundable. To terminate the automatically recurring billing process, cancel the account (this is an option clickable from the PublicData home page).

Individual PublicData accounts require a creditcard to establish and maintain the account. Corporate PublicData accounts may be invoiced or have a creditcard maintain the account. Although PublicData prices have never risen, prices are subject to change without notice.

Individual Account Plans

Plans	Price	Details
Individual Monthly	\$9.95* monthly	For just \$9.95 per month, have low-cost (400 monthly <u>look-ups</u>) access to the PublicData databases.
High Use Monthly	\$19.95* monthly	For just \$19.95 per month, have low-cost (1000 monthly <u>look-ups</u>) access to the PublicData databases. This plan all but guarantees that you will get all of the data you need each month.
Individual Business	\$75* monthly	For just \$75.00 per month, have the lowest-cost (5,000 monthly <u>look-ups</u>) access to the PublicData databases. This plan is designed for use by the sole-proprietor who has very-high use needs.
Individual Annual	\$29.95* yearly	For just \$29.95 per year, have low-cost (600 annual <u>look-ups</u>) access to the PublicData databases.

* Creditcard is required for these accounts and sales tax will be applied. Tax exempt status is not an option with these plans (see corporate plans).

Corporate Account Plans

Plans	Price	Details
Individual Business	\$75** monthly	Businesses can have multiple users access to PublicData for only \$75 per month. This plan allows for, the lowest-cost, 5,000 <u>look-ups</u> per month designed for high use business needs.

Executive Business 7,000	\$105** <i>monthly</i>	Businesses can have multiple users access to PublicData for only \$105 per month. This plan allows for, the lowest-cost, 7,000 <u>look-ups</u> per month designed for high use business needs.
Business 1,200	\$120** <i>yearly</i>	Business multiple user access to PublicData for \$120 per year. Low-cost (1,200 yearly <u>look-ups</u>) access to the PublicData databases designed for low use business needs.
Business 3,000	\$250** <i>yearly</i>	Business multiple user access to PublicData for \$250 per year. Economically priced (3,000 yearly <u>look-ups</u>) access to the PublicData databases designed for low to moderate use business needs.
Business 10,000	\$500** <i>yearly</i>	Business multiple user access to PublicData for \$500 per year. Low priced (10,000 yearly <u>look-ups</u>) access to the PublicData databases designed for moderate use business needs.

** Sales tax will be applied, however PublicData corporate accounts may apply for tax exempt status. It is the account holder's responsibility to apply for the sales tax exemption. Refusal to pay sales tax will NOT automatically disable sales tax from being charged. To establish one of these corporate accounts, click "Register a corporate account" from the PublicData home page.

Tanya.Delira

From: rene perez [rene.perez@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 10:21 AM
To: 'Tanya.Delira'
Subject: RE: REQ 215690

No agreement is needed..

Rene Perez
Administrative Assistant III
Office of Arturo Guajardo Jr.
Hidalgo County Clerk
Post Office Box 58
Edinburg, Texas 78540
956-318-2992
rene.perez@co.hidalgo.tx.us



Please refrain from printing this email unless completely necessary. Go Green!

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 9:38 AM
To: 'rene perez'
Subject: REQ 215690

Mr. Perez may you please contact Public Data and find out if there is any agreement we have to go into for their services.

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612



Access Agreement Terms and Conditions

PublicData Agreement

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Customer Agreement

Anyone who sign's up ("Customer") for the PublicData.com ("PD") service agrees to abide by all terms and conditions set forth by PD. Customer agrees to keep private their PD password. Signing up for PD service constitutes a contractual agreement and a request for *financial credit* by the Customer from PD. The Customer is responsible for satisfying all charges incurred on the Customer's PD account. Customer failure to pay for their PD usage may result in Civil or Felony, Fraudulent Application for Credit charges. The Customer is responsible for canceling their PD account (*this may be done at the PD Internet home page*). Non-use of PD does not constitute an implied cancellation. Non-use of the Internet does not constitute an implied cancellation of your PD account. Cancellation or termination of your Internet Service Provider (ISP), absence of an Internet connection, or a broken or otherwise non-working computer does not constitute an implied cancellation of your PD account. In the event that a Customer supplied credit card does not satisfy a debt due to PD, the Customer remains responsible for the amount due. PD reserves the privilege to discontinue a Customer's service for non-payment. PD reserves the privilege to assess a fee of up to US\$35 to the Customer's PD account where Customer's payment obligation is not met; bank draft returned to PD as non-payable for any reason or credit card transaction is challenged (*a charge back*). PD reserves the privilege to transfer any uncollected debts to a Collection Agency. PD reserves the privilege to cancel any account engaged in *data mining*, extraction of PD information with any automated device/software, unauthorized access of PD data, or illegal activity. PD reserves the privilege to cancel this agreement at any time.

Recurring Invoice and Billing

All PublicData accounts are automatically, or recurrently, invoiced and billed either monthly or annually -- depending on the usage plan. Some accounts that have made prior arrangements with PublicData will be automatically invoiced when the search limits for their usage plan is reached. To terminate the automatic recurring billing process, simply click the *Cancel your account* link at the

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Questions? Comments? Feedback? -- E-mail us at
support@publicdata.com

PublicData home page and follow the instructions. Canceling the PublicData account online provides immediate peace of mind and indisputable proof of the cancellation; alternately, you may call Customer Service or eMail your cancellation request. Please note that PublicData will always acknowledge your cancellation request with an eMail confirmation back to you.

General Restrictions and Notifications

All databases available at PD are purchased directly or indirectly from government agencies or other such subdivisions under various provisions of Freedom of Information and Public Access Laws. Some information has restrictions on its use and it is your responsibility to be informed about such restrictions. Usually, conducting research for your own or your business' use is regarded as acceptable but you should always check laws to verify for yourself. Most States in the United States require that you or your company be a licensed Investigator in order to collect or search for information on behalf of a client or anyone paying for such services.

PublicData.com is not a consumer reporting agency and data provided by PublicData.com does not constitute a consumer report as that term is defined in the Fair Credit Reporting Act (FCRA), 15 U.S.C.A. sec 1681 et seq. Before using any data obtained from any source as a factor in establishing a consumer's eligibility for credit, insurance or employment you should consult with your attorney for uses that might be covered by FCRA.

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PublicData.com will at times communicate to its customers via mail, email, fax and/or telephone. PublicData.com does not share, disclose, sell, or in any way provide any customer data to anyone. All customer data provided to PublicData is considered private and confidential. In order for PublicData.com to serve you, it is necessary that you keep your contact information as accurate as possible.

Specific Database Usage Restrictions

In addition to the aforementioned, some database providers require additional agreements to be entered into to gain access to certain specific databases. PD provides a facility whereby the Customer may optionally Deny or Accept the additional *specific* Terms and Conditions as set forth by the controlling public record custodian and/or database provider. Acceptance of these *specific* agreements may, in some cases, place you into a contract with the *specific* public records custodian and/or database provider. PD reserves the privilege to determine which *specific* database access may be properly available to a PD account based on Customer supplied credentials and/or account profile information.

Tanya.Delira

From: Tanya.Delira [tanya.delira@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 2:03 PM
To: 'Juan A. Perez'
Cc: 'rene perez'; 'Martha Salazar'; 'Oscar Garza'
Subject: RE: REQ 215690

Mr. Perez by any chance do you have that information in an e-mail format. We would need it in order to proceed with the purchase.

From: Juan A. Perez [mailto:juan.perez@hidalgocountyclerk.us]
Sent: Friday, May 11, 2012 11:33 AM
To: 'rene perez'
Cc: 'Tanya.Delira'
Subject: RE: REQ 215690
Importance: High

I called PublicData and there is no contract or agreement to sign. All I have to do is enter the information online. See screen shot of web site (attachments). We would sign up as invoice client.

There number is **1-877-762-6266 if you want to confirm.**

Thanks

Juan A. Perez

Collections Supervisor

Office of Arturo Guajardo, Jr

Hidalgo County Clerk

Juan.Perez@HidalgoCountyClerk.us

956-292-7679

From: rene perez [mailto:rene.perez@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 10:34 AM
To: 'Juan Perez'
Cc: 'Tanya.Delira'
Subject: FW: REQ 215690

Good Morning Mr. Perez,

Wanted to find out if an agreement will be made with public data if so then it will have to be placed on Comm. Court, if not then the process will be a lot faster.

Rene Perez
Administrative Assistant III
Office of Arturo Guajardo Jr.
Hidalgo County Clerk
Post Office Box 58
Edinburg, Texas 78540

956-318-2992

rene.perez@co.hidalgo.tx.us



Please refrain from printing this email unless completely necessary. Go Green!

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]

Sent: Friday, May 11, 2012 9:38 AM

To: 'rene perez'

Subject: REQ 215690

Mr. Perez may you please contact Public Data and find out if there is any agreement we have to go into for their services.

Thank You,

Tanya De Lira

Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612

Tanya.Delira

From: PublicData [martin@publicdata.com]
Sent: Wednesday, May 30, 2012 5:43 PM
To: Tanya.Delira
Subject: Re: Hidalgo County Clerk's Office

Tanya,

That is correct. While our subscriptions are auto renewed, any paid subscription can be canceled before the renewal date without any further obligation. You can set any subscription to NOT renew at any time by using the "Cancel Your Account" link located in the Account Services section right below the log in area. This stops the auto renewal and still provides all the service for the balance of that current billing period.

Thank you,
Martin

On 5/30/2012 1:20 PM, Tanya.Delira wrote:

Mr. Martin pursuant to our conversation I would like to confirm that there is no agreement to be signed and that a purchase order will be sufficient.

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612

Tanya.Delira

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Friday, June 01, 2012 10:31 AM
To: 'Tanya.Delira'
Cc: 'Darlene Betancourt'
Subject: RE: Hidalgo County Clerk's Office

Importance: High

Place on agenda with this e-mail as supporting documentation.
Marty

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Thursday, May 31, 2012 9:29 AM
To: 'Martha Salazar'
Subject: FW: Hidalgo County Clerk's Office

Ms. Marty will this be sufficient to approve the requisition without having to take it to c.c., since there is nothing agreement?

From: PublicData [mailto:martin@publicdata.com]
Sent: Wednesday, May 30, 2012 5:43 PM
To: Tanya.Delira
Subject: Re: Hidalgo County Clerk's Office

Tanya,

That is correct. While our subscriptions are auto renewed, any paid subscription can be canceled before the renewal date without any further obligation. You can set any subscription to NOT renew at any time by using the "Cancel Your Account" link located in the Account Services section right below the log in area. This stops the auto renewal and still provides all the service for the balance of that current billing period.

Thank you,
Martin

On 5/30/2012 1:20 PM, Tanya.Delira wrote:

S
S

Mr. Martin pursuant to our conversation I would like to confirm that there is no agreement to be signed and that a purchase order will be sufficient.

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281

Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612

AI-38739

12. I.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Martha L. Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of the following invoices as submitted by G.A.S. Enterprises, Inc. under Contract #C-11-201-11-29-PO#667949 for Construction Management Services for the "Design and Construction Of A New Constable Building" for Precinct One with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

Invoice #11 for period: 10/27/12 to 11/26/12-\$3,268.65

Invoice #12 for period: 11/27/12 to 12/26/12-\$3,268.65

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1336-421-00-220-042-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 667949 available balance as of 5-21-13 \$6,537.30

Attachments

Invoice #11

Invoice #12

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/13/2013 01:25 PM
Budget & Management	Obdett Calzada	05/16/2013 03:44 PM
Manuel Chapa	Manuel Chapa	05/22/2013 04:29 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Vangie Garcia		Started On: 05/13/2013 10:46 AM
	Final Approval Date: 05/24/2013	

TRANSMITTAL

Project: Hidalgo County Pct. 1
Constable's Office

Date: April 3, 2013
A/E Project Number: 1207-PCT-19

TRANSMITTAL To : Vangie Garica, Hidalgo County Purchasing Date: 4/3/13
A From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
1	Reports 11&12	Monthly Progress Reports	D
1		Invoice #11 & #12	D

Task Needed:

- | | |
|--|----------------------|
| A Submitted for review and approval, signature required | D No action required |
| B Submitted for review and approval, No signature required | E Forward as Noted |
| C Submitted for Signature | |

Other remarks on above submission: _____ one copy retained by sender

TRANSMITTAL To (Gen. Contractor): _____ Date: _____

B From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols

Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

- | | |
|--|--|
| <input type="checkbox"/> Approved | <input type="checkbox"/> Revise/Resubmit |
| <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Rejected/Resubmit |

Other remarks on above submission _____ One copy retained by sender

Copies: Owner Consultants One copy retained for sender
 Architect Engineer Other

GOOD SERVICES RECEIVED BY:
Daniel Flores ON 4/3/13

INVOICE RECEIVED BY:
Shonda Dominguez ON 4/16/13




INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Eleven (11)

FOR PERIOD: 10/27/12 TO 11/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
 C/O HIDALGO COUNTY PURCHASING DEPARTMENT
 EDINBURG, TEXAS 78539

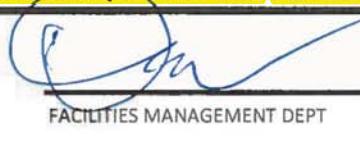
PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
 CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
 635 W. EDINBURG AVE
 ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of \$653,730.00	\$39,223.80	11	\$3,268.65	\$35,955.55	\$3,268.25	\$3,268.65
TOTAL REQUESTED THIS PERIOD:						\$3,268.65


 G.A.S. ENTERPRISES, INC. 4/2/13
 DATE


 FACILITIES MANAGEMENT DEPT 4/16/13
 DATE

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 11 FOR PERIOD: 10/27/12 TO 11/26/12

DATE OF REPORT: 11/27/12 EST. % OF COMPLETION: N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

10/29/12:

1. Pay App No. 1 received from Holchemont. Schedule of Values not yet approved by Auditing Dept

2. Holchemont sent request to mark construction entrance

3. No rep. from Holchemont at 9:00 AM Weekly Meeting

10/30/12:

1. County employee Benito Gutierrez called me to state that construction entrance had not been staked by G.C.

2. Raul Sesin indicated placement of construction entrance

3. Rec'd Subcontractor & Supplier List from Holchemont

4. Weekly Progress Meeting account

CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 11 FOR PERIOD: 10/27/12 TO 11/26/12

DATE OF REPORT: 11/27/12 EST. % OF COMPLETION: N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

10/31/12:

1. Communication with Project Arch. Re: AEP involvement in primary power pole
2. Sent above email to Holchemont & directed him to begin process with AEP

11/1/12:

Notified Holchemont that Payroll Sheets had not been included in Pay App #1

11/2/12

1. Issue with Holchemont Re: Location of Site Office & Storage Unit
2. Weekly Meeting account
3. Notified Holchemont that accompanying docs still not submitted

11/5/12:

1. Holchemont delivered Certified Payroll Sheets & Lien Waivers

CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 11 FOR PERIOD: 10/27/12 TO 11/26/12

DATE OF REPORT: 11/27/12 EST. % OF COMPLETION: N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

2. Weekly Progress meeting – Present: Raul Sesin and County Staff, GMES

11/6/12:

Received RAS review

11/7/12:

1. Request by Proj. Arch. for copy of Civil Plans & provided

2. Discussion with G.C. Re: site of main electrical connection

11/12/12:

Recap Weekly Progress Meeting

11/13/12:

1. Request meeting with Raul Sesin

2. City of Weslaco Code Enforcement stopped Project due to silt fencing not installed.

Notified Raul Sesin who spoke to someone at the City

CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 11 FOR PERIOD: 10/27/12 TO 11/26/12

DATE OF REPORT: 11/27/12 EST. % OF COMPLETION: N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

11/14/12:

1. Re-Start work at Project

2. Recap Weekly Progress Meeting

11/15/12:

County installed construction entrance and silt fencing

11/16/12:

1. Clarification from City of Weslaco Re: water line placement

2. Issuance of "Revised" Civil Plans from GMES

3. Recap Weekly Progress Meeting

11/26/12:

Received Progress Schedule from Holchemont

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Twelve (12)

FOR PERIOD: 11/27/12 TO 12/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
 C/O HIDALGO COUNTY PURCHASING DEPARTMENT
 EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
 CONTRACT NO.: C-11-201-11

FROM: G A S. ENTERPRISES, INC.
 635 W. EDINBURG AVE
 ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of \$653,730.00	\$39,223.80	12	\$3,268.65	\$39,223.80	\$0.00	\$3,268.65
TOTAL REQUESTED THIS PERIOD:						\$3,268.65

[Signature] 4/2/13
 G A S. ENTERPRISES, INC. DATE

FACILITIES MANAGEMENT DEPT DATE



Wondershare

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 12 FOR PERIOD: 11/27/12 TO 12/26/12

DATE OF REPORT: 12/27/12 EST. % OF COMPLETION: _____

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): Behind

OBSERVATIONS:

11/27/12:

1. Final compaction testing performed at Project

2. Plumbing revisions directive submitted by AGADC to Holchemont for action

11/28/12:

1. Property Utility Plan submitted by GMES

2. Proposed change to Reception Rm #106 Re: Bullet-proof features

11/29/12:

App. for Pay. #2 rec'd, reviewed & returned to Holchemont w/ exceptions

11/30/12:

Met with AGADC to discuss incorporation of changes to Change Order

12/1/12:

Notice from Vangie Re: CM Contract extension

12/3/12:

1. Recap Weekly Progress Meeting

2. Change Request Re: RFI #1 by Holchemont

CONTINUED

ATTACHMENTS: No

REPORT BY: Rene Salinas

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 12 FOR PERIOD: 11/27/12 TO 12/26/12

DATE OF REPORT: 12/27/12 EST. % OF COMPLETION: _____

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): Behind

OBSERVATIONS:

CONTINUED

3. Change Request Re: RFI #2 by Holchemont

12/4/12:

1. Met w/ Project Arch. @ jobsite to review plumbing changes

12/5/12:

1. "Revised" Civil Plans rec'd from GMES

2. Recap Weekly Progress Meeting

3. Revised Restroom changes requested by Constable Avila to RR# 134

12/6/12:

1. Request by Proj. Arch., RFI for conduit between new bldg. & existing JP Offices

2. Recap Weekly Progress Meeting

CONTINUED

INFORMATION OR ACTION REQUIRED:

ATTACHMENTS:

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 12 FOR PERIOD: 11/27/12 TO 12/26/12

DATE OF REPORT: 12/27/12 EST. % OF COMPLETION: _____

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): _____

OBSERVATIONS:

CONTINUED

3. Discovered that off-sets at east and west side not included in pad. Notified GC

4. Meeting with Constable & Staff, Proj. Arch., Proj. Engineer & CM to go over all

Proposed changes to bldg. plans

12/7/12:

Met w/ Constable Avila & Proj. Arch. to discuss bullet-proof features at Rm 106

12/10/12:

1. Compaction test requested & performed at off-sets

2. Clarified needed items to Holchemont Re: Pay App #2

12/11/12:

Meeting at Purchasing to discuss Civil work status. Determined that additional conduit

by GC not on plans, needs to be added

CONTINUED

INFORMATION OR ACTION REQUIRED:

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 12 FOR PERIOD: 11/27/12 TO 12/26/12

DATE OF REPORT: 12/27/12 EST. % OF COMPLETION: _____

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): _____

OBSERVATIONS:

CONTINUED

12/18/12:

1. Met w/ Proj. Arch. @ jobsite Re: location of generator pad

2. Recap Weekly Progress Meeting

3. Met w/ Constable Avila to discuss canopies & covered walkway

12/19/12:

Meeting w/ Rolando Gonzalez, Weslaco Code Enforcement – Present: Proj. Arch. & CM

Discussed all pending Plan changes

12/26/12:

1. Recap Weekly Progress Meeting. Informed by Holchemont Job Superintendent of over-size of Rm 115

2. Notified L&G that City of Weslaco requesting Testing Reports

INFORMATION OR ACTION REQUIRED:

ATTACHMENTS:

REPORT BY:

AI-38845

12. J.

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Hon. Lupe Trevino, HC-Sheriff
Department: PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Information

CAPTION

Re-statement and notification of continuing with same rates, terms and conditions under current Intergovernmental Agreement #79-99-0211 (IA-C-09-213-05-05), between U.S. Department of Justice (DJ)-U.S. Marshals Service and Hidalgo County for the purposes of "Detention Services" at the Hidalgo County Sheriff's Adult Detention Facility (County Jail) including other Federal Agencies as set forth below:

- 1) U.S. Customs
- 2) Border Protection/Border Patrol

BACKGROUND

IA-79-99-0211 (IA-C-09-213-05-05)-US Department of Justice-US Marshals Service and Hidalgo County

Fiscal Impact

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

BUDGETARY IMPACT:

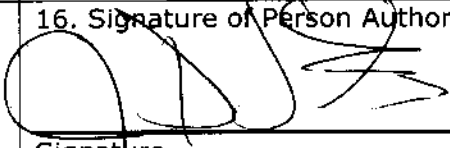

Revenue received by County for housing of federal prisoners with rates detailed in agreement for up to 50 beds. It is our understanding that revenues received would most likely be for the general fund.

Attachments

IA-C-09-213-05-05 with US Department of Justice -US Marshals Service and Hidalgo County email by Sheriff's-proceed with reinstatement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/21/2013 02:41 PM
Budget & Management	Obdett Calzada	05/22/2013 11:08 AM
Olga Garza	Olga Garza	05/24/2013 01:54 PM
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM
Form Started By: Letty Saenz		Started On: 05/17/2013 02:48 PM
Final Approval Date: 05/24/2013		

1. Agreement Number 79-99-0211	2. Effective Date See Block 19	3. Facility Code(s) 6GV	4. DUNS Number 55-745-3008
5. Issuing Federal Agency United States Marshals Service Prisoner Operations Division Office of Interagency Agreements Washington, DC 20530-1000		6. Local Government Hidalgo County 701 El Cibolo Rd. Edinburg, TX 78541 Tax ID#: 74-6000717	
7. Appropriation Data 15X1020		8. Local Contact Person Lupe Trevino, Sheriff	
		9. Tel: (956) 383-8114 Email: lupe.trevino@hidalgoso.org	
Services		Estimated Number of Federal Beds	Per-Diem Rate
10. This agreement is for the housing, safekeeping, and subsistence of federal prisoners, in accordance with content set forth herein.		11. 50	12. \$52.00
13. Optional Guard/Transportation Services to: <input checked="" type="checkbox"/> Medical Facility <input type="checkbox"/> U.S. Courthouse		14. Guard/Transportation Hourly Rate: \$12.55 Mileage shall be reimbursed by the Federal Government at the GSA Federal Travel Regulation Mileage Rate.	
15. Local Government Certification <i>To the best of my knowledge and belief, information submitted in support of this agreement is true and correct, this document has been duly authorized by the body governing the Department or Agency and the Department or Agency will comply with all provisions set forth herein.</i>		16. Signature of Person Authorized to Sign (Local)  Signature Juan D. Salinas, JJ Print Name County Judge Title MAY 05 2009 Date	
17. Prisoner and Detainee Type Authorized <input checked="" type="checkbox"/> Adult Male <input checked="" type="checkbox"/> Adult Female <input type="checkbox"/> Juvenile Male <input type="checkbox"/> Juvenile Female	18. Other Authorized Agency User <input checked="" type="checkbox"/> BOP <input checked="" type="checkbox"/> ICE	19. Signature of Person Authorized to Sign (Federal)  Signature Mary Horsey Print Name Grants Specialist Title JUN - 3 2009 Date	

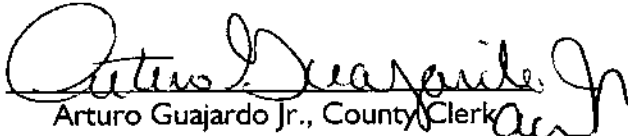
Continued Page of Execution for:

**U.S. Department of Justice
United State Marshals Service**

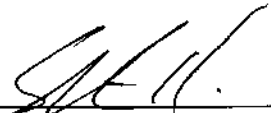
**Detention Services
Intergovernmental Agreement**

**Between
U.S. Department of Justice/United States Marshals Service
and
Hidalgo County**

ATTEST:

By: 
Arturo Guajardo Jr., County Clerk

Approved as to form:
Atlas & Hall, LLP

By: 
Stephen L. Crain, Attorney

Authority	3
Purpose of Agreement and Security Provided	3
Period of Performance	3
Assignment and Outsourcing of Jail Operations.....	4
Medical Services	4
Receiving and Discharge of Federal Detainees	5
Optional Guard/Transportation Services to Medical Facility.....	6
Optional Guard/Transportation Services to U.S. Courthouse.....	6
Special Notifications	7
Prisoner Rape Elimination Act (PREA)	7
Service Contract Act	7
Per-Diem Rate.....	8
Billing and Financial Provisions	8
Payment Procedures	9
Modifications and Disputes.....	9
Inspection of Services	10
Litigation	10
Prisoner Rape Elimination Act Reporting Information.....	11

Authority

Pursuant to the authority of Section 119 of the Department of Justice Appropriations Acts of 2001 (Public Law 106-553), this Agreement is entered into between the United States Marshals Service (hereinafter referred to as the "Federal Government") and Hidalgo County (hereinafter referred to as the "Local Government"), who hereby agree as follows:

Purpose of Agreement and Security Provided

The Federal Government and the Local Government establish this Agreement that allows the United States Marshals Service (USMS) to house federal detainees with the Local Government at the Hidalgo County Jail (hereinafter referred to as "the facility").

The population (hereinafter referred to as "federal detainees") will include individuals charged with federal offenses and detained while awaiting trial, individuals who have been sentenced and are awaiting designation and transport to a Bureau of Prisons (BOP) facility, and individuals who are awaiting a hearing on their immigration status or deportation.

The Local Government shall accept and provide for the secure custody, safekeeping, housing, subsistence and care of federal detainees in accordance with all state and local laws, standards, regulations, policies and court orders applicable to the operation of the facility. Detainees shall also be housed in a manner that is consistent with federal law and the Federal Performance-Based Detention Standards.

The USMS ensures the secure custody, care, and safekeeping of USMS detainees. Accordingly, all housing or work assignments, and recreation or other activities for USMS detainees are permitted only within secure areas of the building or within the secure external recreational/exercise areas.

At all times, the Federal Government shall have access to the facility and to the federal detainees housed there, and to all records pertaining to this Agreement, including financial records, for a period going back three (3) years from the date of request by the Federal Government.

Period of Performance

This Agreement is effective upon the date of signature of both parties, and remains in effect unless terminated by either party with written notice. The Local Government shall provide no less than one-hundred twenty (120) calendar days notice of their intent to terminate. Where the Local Government has received a Cooperative Agreement Program (CAP) award, the termination provisions of the CAP prevail.

Assignment and Outsourcing of Jail Operations

Overall management and operation of the facility housing federal detainees may not be contracted out without the prior express written consent of the Federal Government.

Medical Services

The Local Government shall provide federal detainees with the full range of medical care **inside** the detention facility. The level of care inside the facility should be the same as that provided to state and local detainees. The Local Government is financially responsible for all medical care provided **inside** the facility to federal detainees. This includes the cost of all medical, dental, and mental health care as well as the cost of medical supplies, over the counter prescriptions and, any prescription medications routinely stocked by the facility which are provided to federal detainees. The cost of all of the above-referenced medical care is covered by the federal per diem rate. However, if dialysis is provided within the facility, the Federal Government will pay for the cost of that service.

The Federal Government is financially responsible for all medical care provided **outside** the facility to federal detainees. The Federal Government must be billed directly by the medical care provider **not** the Local Government. In order to ensure that Medicare rates are properly applied, medical claims for federal detainees must be on Centers for Medicare and Medicaid (CMS) Forms in order to be re-priced at Medicare rates in accordance with Title 18, USC Section 4006. The Local Government is required to immediately forward all medical claims for federal detainees to the Federal Government for processing.

All **outside** medical care provided to federal detainees must be pre-approved by the Federal Government. In the event of an emergency, the Local Government shall proceed immediately with necessary medical treatment. In such an event, the Local Government shall notify the Federal Government immediately regarding the nature of the federal detainee's illness or injury as well as the types of treatment provided.

Medical care for federal detainees shall be provided by the Local Government in accordance with the provisions of USMS, Publication 100-Prisoner Health Care Standards (www.usmarshals.gov/prisoner/standards.htm) and in compliance with USMS Inspection Guidelines, Form USM-218 Detention Facility Investigative Report. The Local Government is responsible for all associated medical recordkeeping.

The facility shall have in place an adequate infectious disease control program which includes testing of all federal detainees for Tuberculosis (TB) as soon as possible after intake (not to exceed 14 days). When Purified Protein Derivative (PPD) skin tests are used, they shall be read between 48 and 72 hours after placement.

TB testing shall be accomplished in accordance with the latest Centers for Disease Control (CDC) Guidelines and the result promptly documented in the federal detainee's

medical record. Special requests for expedited TB testing and clearance (to include time-sensitive moves) will be accomplished through advance coordination by the Federal Government and Local Government.

The Local Government shall immediately notify the Federal Government of any cases of suspected or active TB or any other highly communicable disease such as Severe Acute Respiratory Syndrome (SARS), Avian Flu, Methicillin-Resistant Staphylococcus Aureus (MRSA), Chicken Pox, etc., which might affect scheduled transports or productions so that protective measures can be taken by the Federal Government.

When a federal detainee is being transferred and/or released from the facility, they will be provided with seven (7) days of prescription medication which will be dispensed from the facility. When possible, generic medications should be prescribed. Medical records must travel with the federal detainee. If the records are maintained at a medical contractor's facility, it is the Local Government's responsibility to obtain them before a federal detainee is moved.

Federal detainees may be charged a medical co-payment by the Local Government in accordance with the provisions of Title 18, USC Section 4013(d). The Federal Government is not responsible for medical co-payments and cannot be billed for these costs even for indigent federal prisoners.

Receiving and Discharge of Federal Detainees

The Local Government agrees to accept federal detainees only upon presentation by a law enforcement officer of the Federal Government with proper agency credentials.

The Local Government shall not relocate a federal detainee from one facility under its control to another facility not described in this Agreement without permission of the Federal Government.

The Local Government agrees to release federal detainees only to law enforcement officers of the Federal Government agency initially committing the federal detainee (i.e., Drug Enforcement Administration, Immigration and Customs Enforcement, etc.) or to a Deputy United States Marshal (DUSM). Those federal detainees who are remanded to custody by a DUSM may only be released to a DUSM or an agent specified by the DUSM of the Judicial District.

USMS federal detainees sought for a state or local court proceeding must be acquired through a Writ of Habeas Corpus or the Interstate Agreement on Detainers and then only with the concurrence of the district United States Marshal (USM).

Optional Guard/Transportation Services to Medical Facility

If Medical Facility in block 13 on page one (1) of this Agreement is checked, the Local Government agrees, subject to the availability of its personnel, to provide transportation and escort guard services for federal detainees housed at their facility to and from a medical facility for outpatient care, and transportation and stationary guard services for federal detainees admitted to a medical facility.

These services should be performed by at least two (2) armed qualified law enforcement or correctional officer personnel. If the Local Government is unable to meet this requirement, the Local Government may seek a waiver of this requirement from the local USM.

The Local Government agrees to augment this security escort if requested by the USM to enhance specific requirement for security, prisoner monitoring, visitation, and contraband control.

If an hourly rate for these services has been agreed upon to reimburse the Local Government, it will be stipulated on page one (1) of this Agreement. Mileage shall be reimbursed in accordance with the current GSA mileage rate.

Optional Guard/Transportation Services to U.S. Courthouse

If U.S. Courthouse in block 13 on page one (1) of this Agreement is checked, the Local Government agrees, subject to the availability of its personnel, to provide transportation and escort guard services for federal detainees housed at its facility to and from the U.S. Courthouse.

These services should be performed by at least two (2) armed qualified law enforcement or correctional officer personnel. If the Local Government is unable to meet this requirement, the Local Government may seek a waiver of this requirement from the local U.S. Marshal.

The Local Government agrees to augment this security escort if requested by the USM to enhance specific requirements for security, detainee monitoring, and contraband control.

Upon arrival at the courthouse, the Local Government's transportation and escort guards will turn federal detainees over to a DUSM only upon presentation by the deputy of proper law enforcement credentials.

The Local Government will not transport federal detainees to any U.S. Courthouse without a specific request from the USM who will provide the detainee's name, the U.S. Courthouse, and the date the detainee is to be transported.

Each detainee will be restrained in handcuffs, waist chains, and leg irons during transportation.

If an hourly rate for these services has been agreed upon to reimburse the Local Government, it will be stipulated on page one (1) of this Agreement. Mileage shall be reimbursed in accordance with the current GSA mileage rate.

Special Notifications

The Local Government shall notify the Federal Government of any activity by a federal detainee which would likely result in litigation or alleged criminal activity.

The Local Government shall immediately notify the Federal Government of an escape of a federal detainee. The Local Government shall use all reasonable means to apprehend the escaped federal detainee and all reasonable costs in connection therewith shall be borne by the Local Government. The Federal Government shall have primary responsibility and authority to direct the pursuit and capture of such escaped federal detainees. Additionally, the Local Government shall notify the Federal Government as soon as possible when a federal detainee is involved in an attempted escape or conspiracy to escape from the facility.

In the event of the death or assault of a federal detainee, the Local Government shall immediately notify the Federal Government.

Prisoner Rape Elimination Act (PREA)

The facility is requested to post the Prisoner Rape Elimination Act brochure/bulletin in each housing unit of the facility. All detainees have a right to be safe and free from sexual harassment and sexual assaults. (See Attached)

Service Contract Act

This Agreement incorporates the following clause by reference, with the same force and effect as if it was given in full text. Upon request, the full text will be made available. The full text of this provision may be accessed electronically at this address: www.arnet.gov.

Federal Acquisition Regulation Clause(s):

52.222-41 Service Contract Act of 1965, as Amended (July 2005)

52.222-42 Statement of Equivalent Rates for Federal Hires (May 1989)

52.222-43 Fair Labor Standards Act and the Service Contract Act – Price Adjustment (Multiyear and Option Contracts) (May 1989)

The current Local Government wage rates shall be the prevailing wages unless notified by the Federal Government.

Per-Diem Rate

The Federal Government will use various price analysis techniques and procedures to ensure the per-diem rate established by this Agreement is considered a fair and reasonable price. Examples of such techniques include, but are not limited to, the following:

1. Comparison of the requested per-diem rate with the independent government estimate for detention services, otherwise known as the Core Rate;
2. Comparison with per-diem rates at other state or local facilities of similar size and economic conditions;
3. Comparison of previously proposed prices and previous Federal Government and commercial contract prices with current proposed prices for the same or similar items;
4. Evaluation of the provided jail operating expense information;

The firm-fixed per-diem rate for services is **\$52.00**, and shall not be subject to adjustment on the basis of **Hidalgo County** actual cost experience in providing the service. **The per-diem rate shall be fixed for a period from the effective date of the Agreement forward for thirty-six (36) months.** The per-diem rate covers the support of one (1) federal detainee per "federal detainee day", which shall include the day of arrival, but not the day of departure.

After thirty-six (36) months, if a rate adjustment is desired, the Local Government shall submit a request through the Electronic Intergovernmental Agreements area of the Detention Services Network (DSNetwork). All information pertaining to the jail on the DSNetwork will be required before a new per-diem rate can be considered.

Billing and Financial Provisions

The Local Government shall prepare and submit for certification and payment, original and separate invoices each month to each Federal Government component responsible for federal detainees housed at the facility.

Addresses for the components are:

**United States Marshals Service
Southern District of Texas
Bob Casey Federal Courthouse
515 Rusk Avenue, Room 10002
Houston, Texas 77002
address
(713) 718-4000**

Agreement Number 78-99-0211

**Bureau of Prisons
Community Corrections Office
515 Rusk Avenue, Room 12016
Houston, TX 7702
(713) 718-4781**

**Immigration and Customs Enforcement
Nuria T. Prendes, Field Office Director
8101 N. Stemmons Freeway
Dallas, TX 75247
(214) 905-5860**

To constitute a proper monthly invoice, the name and address of the facility, the name of each federal detainee, their specific dates of confinement, the total days to be paid, the appropriate per-diem rate as approved in the Agreement, and the total amount billed (total days multiplied by the per-diem rate per day) shall be listed, along with the name, title, complete address and telephone number of the Local Government official responsible for invoice preparation.

Nothing contained herein shall be construed to obligate the Federal Government to any expenditure or obligation of funds in excess of, or in advance of, appropriations in accordance with the Anti-Deficiency Act, 31 U.S.C. 1341.

Payment Procedures

The Federal Government will make payments to the Local Government on a monthly basis, promptly after receipt of an appropriate invoice. The Local Government shall provide a remittance address below:

**Hidalgo County
701 Cibolo Road
Edinburg, TX 78541**

Modifications and Disputes

Either party may initiate a request for modification to this Agreement in writing. All modifications negotiated will be effective only upon written approval of both parties.

Disputes, questions, or concerns pertaining to this Agreement will be resolved between appropriate officials of each party. Both parties agree they will use their best efforts to resolve the dispute in an informal fashion through consultation and communication, or other forms of non-binding alternative dispute resolution mutually acceptable to the parties.

Inspection of Services

The Local Government agrees to allow periodic inspections of the facility by Federal Government inspectors. Findings of the inspection will be shared with the facility administrator to promote improvements to facility operations, conditions of confinement, and levels of services.

Litigation

The Federal Government shall be notified, in writing, of all litigation pertaining to this Agreement and be provided copies of any pleadings filed or said litigation within five (5) working days of the filing.

The Local Government shall cooperate with the Federal Government legal staff and/or the United States Attorney regarding any requests pertaining to Federal Government or Local Government litigation.

Prisoner Rape Elimination Act Reporting Information

SEXUAL ASSAULT AWARENESS

This document is requested to be posted in each Housing Unit Bulletin Board at all Contract Detention Facilities. This document may be used and adapted by Intergovernmental Service Agreement Providers.

While detained by the Department of Justice, United States Marshals Service, you have a right to be safe and free from sexual harassment and sexual assaults.

Definitions

A. Detainee-on-Detainee Sexual Abuse/Assault

One or more detainees engaging in or attempting to engage in a sexual act with another detainee or the use of **threats, intimidation, inappropriate touching** or other actions and/or communications by one or more detainees aimed at **coercing and/or pressuring** another detainee to engage in a sexual act.

B. Staff-on-Detainee Sexual Abuse/Assault

Staff member engaging in, or attempting to engage in a sexual act with any detainee or the intentional touching of a detainee's genitalia, anus, groin, breast, inner thigh, or buttocks with the intent to abuse, humiliate, harass, degrade, arouse, or gratify the sexual desires of any person. **Sexual abuse/assault of detainees by staff or other detainees is an inappropriate use of power and is prohibited by DOJ policy and the law.**

C. Staff Sexual Misconduct is:

Sexual behavior between a staff member and detainee which can include, but is not limited to indecent, profane or abusive language or gestures and inappropriate visual surveillance of detainees.

Prohibited Acts

A detainee, who engages in inappropriate sexual behavior with or directs it at others, can be charged with the following Prohibited Acts under the Detainee Disciplinary Policy:

- **Using Abusive or Obscene Language**
- **Sexual Assault**
- **Making a Sexual Proposal**
- **Indecent Exposure**
- **Engaging in Sex Act**

Detention as a Safe Environment

While you are detained, no one has the right to pressure you to engage in sexual acts or engage in unwanted sexual behavior regardless of your age, size, race, or ethnicity. Regardless of your sexual orientation, you have the right to be safe from unwanted sexual advances and acts.

Confidentiality

Information concerning the identity of a detainee victim reporting a sexual assault, and the facts of the report itself, shall be limited to those who have the need to know in order to make decisions concerning the detainee-victim's welfare and for law enforcement investigative purposes.

Report All Assaults!

If you become a victim of a sexual assault, you should report it immediately to any staff person you trust, to include housing officers, chaplains,

medical staff, supervisors or Deputy U.S. Marshals. Staff members keep the reported information confidential and only discuss it with the appropriate officials on a need to know basis. If you are not comfortable reporting the assault to staff, you have other options:

- Write a letter reporting the sexual misconduct to the person in charge or the United States Marshal. To ensure confidentiality, use special (legal) mail procedures.
- File an Emergency Detainee Grievance - If you decide your complaint is too sensitive to file with the Officer in Charge, you can file your Grievance directly with the Field Office Director. You can get the forms from your housing unit officer, or a facility supervisor.
- Write to the Office of Inspector General (OIG), which investigates allegations of staff misconduct. The address is: Office of Inspector General, U.S. Department of Justice, 950 Pennsylvania Ave. Room 4706, Washington, DC. 20530
- Call, at no expense to you, the Office of Inspector General (OIG). The phone number is 1-800-869-4499.

Individuals who sexually abuse or assault detainees can only be disciplined or prosecuted if the abuse is reported.

A publication of the Office of the Federal Detention Trustee
Washington, DC

Published February 2008

Darklines™ and a disclaimer are needed to see this picture.

AI-15242

15.G.1.

**Detention Services Intergovernmental Agreement
CC REGULAR**

Date: 05/05/2009
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** Sheriff's Office

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of a Detention Services Intergovernmental Agreement between the U. S. Department of Justice/United States Marshall Service and Hidalgo County pursuant to the authority of Section 119 of the Department of Justice Appropriations Acts of 2001 (Public Law 106-553) in connection with provision of bed space for federal prisoners

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
 Fiscal impact is in the form of revenue at a rate of \$52.00/diem.

Attachments

Link: [Back up](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	04/29/2009 02:14 PM	APRV
2	Budget & Management	Veronica Lopez	04/29/2009 04:10 PM	APRV
3	Manuel Chapa	Manuel Chapa	05/01/2009 04:39 PM	APRV
4	Auditor's Office		05/01/2009 05:28 PM	NEW
Form Started By: Marty Salazar			Started On: 04/29/2009 01:43 PM	
Final Approval Date: 05/01/2009				

Leticia Saenz

From: Horsey, Mary (USMS) [Mary.Horsey@usdoj.gov]
Sent: Wednesday, June 03, 2009 2:26 PM
To: Ramos, Alex (USMS)
Cc: Adams, Ann (USMS); leticia.saenz@co.hidalgo.tx.us
Subject: Hidalgo County

Good Afternoon,

I just wanted to inform everyone that I have signed Hidalgo County IGA, effective June 03, 2009. I will FedEx a signed original copy to the District Office for their file, and an original signed copy to the County for their files. Thanks to everyone for your assistance and patience in getting this accomplished.

*Mary Horsey
Grant/Cooperative
Agreement Specialist
Office of Detention Management
Prisoner Operations Division
(202) 307-5103
(202) 305-9434*

Zimbra

leticia.saenz@co.hidalgo.tx.us

FW: Up for Re-statement/Renewal--- of IA-Agreement with US Department of Justice-US Marshals-E-12-156-05-29

From : Juan Tapia <juan.tapia@hidalgo.org>

Mon, Apr 29, 2013 01:26 PM

Subject : FW: Up for Re-statement/Renewal--- of IA-Agreement with US Department of Justice-US Marshals-E-12-156-05-29

1 attachment

To : 'Leticia Saenz' <leticia.saenz@co.hidalgo.tx.us>, 'Darlene H. Betancourt' <darlene.betancourt@co.hidalgo.tx.us>

Cc : 'Comdr. Rene Gonzalez' <rene.gonzalez@hidalgo.org>, 'Comdr. Daniel Garcia' <daniel.garcia@hidalgo.org>, 'Cap. Ruben.Hinojosa@hidalgo.org' <ruben.hinojosa@hidalgo.org>, 'Cap. 'Belinda Madrigal' <belinda.madrigal@hidalgo.org>, Gabriel Castaneda <Gabriel.Castaneda@hidalgo.org>, 'Emilia.Uriegas@hidalgo.org' <emilia.uriesgas@hidalgo.org>, virginia rodriguez <virginia.rodriguez@hidalgo.org>

Lety,

Please proceed with the renewal of an additional year term for Inter-Governmental Agreement with U.S. Department of Justice – U.S. Marshals for the House-In Federal Prisoners Jail Space at Hidalgo Co. Adult Detention Center.

Should you have any questions or required additional information, please contact us.

Respectfully,

Juan Tapia
Procurement Specialist
Hidalgo Co. Sheriff's Office
Tel 292-2930

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]

Sent: Monday, April 29, 2013 11:59 AM

To: Juan Tapia; Rene Gonzalez

Cc: Darlene H. Betancourt

Subject: Up for Re-statement/Renewal--- of IA-Agreement with US Department of Justice-US Marshals-E-12-156-05-29

Importance: High

Mr. Tapia/Commander Gonzalez-

The attached is Inter-Governmental Agreement # E-12-156-05-29 by and between the U.S. Department of Justice-U.S. Marshals and Hidalgo County for the purposes of "Detention Services" at the Hidalgo County Sheriff's Office.

Please advise, if you are to proceed with this IA, due to current re-stated agreement will expire 06/02/13 and, so, as to proceed with placing on the next CC agenda.

Thank you for your prompt attention and cooperation.

Letty Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
(956) 292-7000 ext 4861

 **01 E-12-156-05-29-US Marshals Svcs-Detention Svcs-HCSO.pdf**
908 KB
